FIG. 1

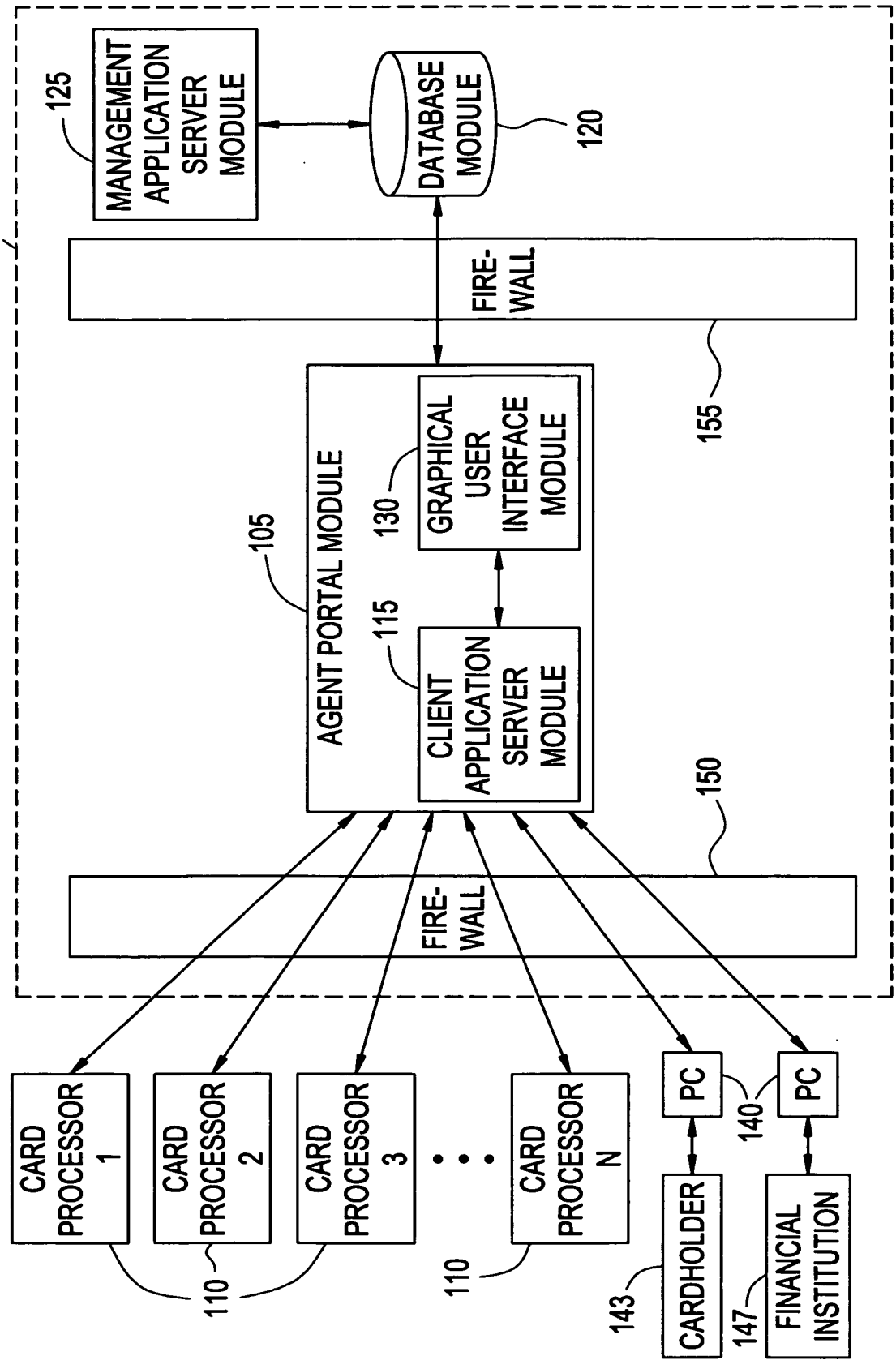

100
125
MANAGEMENT APPLICATION SERVER MODULE
DATABASE MODULE
120
FIRE-WALL
155
105
AGENT PORTAL MODULE
130
GRAPHICAL USER INTERFACE MODULE
115
CLIENT APPLICATION SERVER MODULE
150
FIRE-WALL
CARD PROCESSOR 1
CARD PROCESSOR 2
CARD PROCESSOR 3
CARD PROCESSOR N
110
110
PC
PC
140
143
CARDHOLDER
147
FINANCIAL INSTITUTION

FIG. 2

Header (205)	Max Length (220)	Format (225)	Description (230)
HEADER	6	'HEADER'	
PROCESSOR NAME	50		
REPORT/DATA FEED NAME	50	NON-FINANCIAL	
FILEDATE	8	MMDDYYYY	Date received from processor
RUNDATE BEGIN	8	MMDDYYYY	Date information is referencing
RUNDATE END	8	MMDDYYYY	Date information is referencing
Detail (210)			
CARD NUMBER	30		
OPEN DATE	8	MMDDYYYY	
EXPIRATION DATE	8	MMDDYYYY	
CARDHOLDER IDENTIFICATION CODE	1		
CARDHOLDER IDENTIFICATION VALUE	88		
PRIMARY CARDHOLDER FIRST NAME	50		
PRIMARY CARDHOLDER LAST NAME	50		
ADDRESS LINE 1	100		
ADDRESS LINE 2	100		
CITY	50		
STATE	2		
ZIP CODE	9		
PRIMARY PHONE NUMBER	10		
SECONDARY PHONE NUMBER	10		
STATUS	50		
CURRENT BALANCE	13	XXXXXXXXXX.XX	
CURRENT BALANCE SIGN	1	+ or -	
PROGRAM IDENTIFICATION VALUE	20		
SUB-PROGRAM IDENTIFICATION VALUE	20		
Trailer (215)			
TRAILER	7	'TRAILER'	
COUNT	9		Count of detail records

200

FIG. 3

Header (305)	Max Length (320)	Format (325)	Description (330)
HEADER	6	'HEADER'	
PROCESSOR NAME	50		
REPORT/DATA FEED NAME	50	POSTED	
FILEDATE	8	MMDDYYYY	Date received from processor
RUNDATE BEGIN	8	MMDDYYYY	Date information is referencing
RUNDATE END	8	MMDDYYYY	Date information is referencing
Detail (310)			
CARD NUMBER	30		
TRANSACTION DATE	8	MMDDYYYY	
TRANSACTION CODE	15		
TRANSACTION AMOUNT	13	XXXXXXXXX.XX	
TRANSACTION AMOUNT SIGN	1	+ or -	
TRANSACTION CURRENCY CODE	3		
AUTHORIZATION CODE	10		
POST DATE	8	MMDDYYYY	
NETWORK CODE	30		
MERCHANT NUMBER	30		
MERCHANT NAME	50		
MERCHANT CATEGORY CODE	4		
MERCHANT COUNTRY CODE	5		
INTERCHANGE FEE AMOUNT	9	XXXXX.XX	
ACH ROUTING NUMBER	9		
ACH ACCOUNT NUMBER	17		
ACH CONFIRMATION CODE	15		
Trailer (315)			
TRAILER	7	'TRAILER'	
COUNT	9		Count of detail records

300

FIG. 4

Header (405)	Max Length (420)	Format (425)	Description (430)
HEADER	6	'HEADER'	
PROCESSOR NAME	50		
REPORT/DATA FEED NAME	50	AUTHORIZED	
FILEDATE	8	MMDDYYYY	Date received from processor
RUNDATE BEGIN	8	MMDDYYYY	Date information is referencing
RUNDATE END	8	MMDDYYYY	Date information is referencing
Detail (410)			
CARD NUMBER	30		
TRANSACTION DATE/TIME	17	MMDDYYYY HH:MM:SS	
TRANSACTION CURRENCY CODE	3		
ADDRESS VERIFICATION RESPONSE	30		
AUTHORIZATION RESPONSE	30		
AUTHORIZATION AMOUNT	13	XXXXXXXXXX.XX	
AUTHORIZATION CODE	10		
NETWORK CODE	30		
MERCHANT NUMBER	30		
MERCHANT NAME	50		
MERCHANT CATEGORY CODE	4		
MERCHANT COUNTRY CODE	5		
Trailer (415)			
TRAILER	7	'TRAILER'	
COUNT	9		Count of detail records

400

FIG. 5

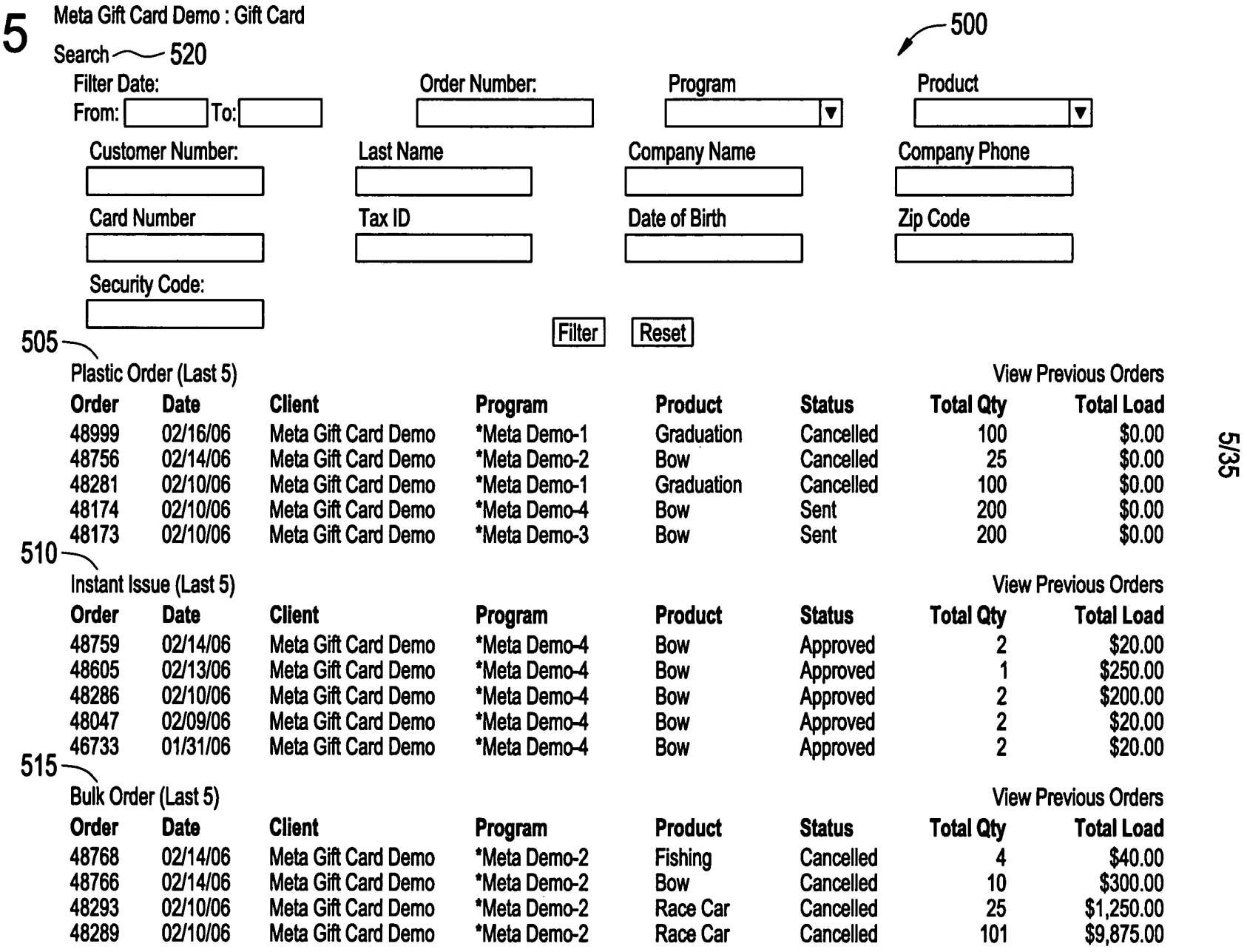

Meta Gift Card Demo : Gift Card
Search
520
500
Filter Date:
From:
To:
Order Number:
Program
Product
Customer Number:
Last Name
Company Name
Company Phone
Card Number
Tax ID
Date of Birth
Zip Code
Security Code:
Filter
Reset
505
Plastic Order (Last 5)
View Previous Orders
Order Date Client Program Product Status Total Qty Total Load
48999 02/16/06 Meta Gift Card Demo *Meta Demo-1 Graduation Cancelled 100 $0.00
48756 02/14/06 Meta Gift Card Demo *Meta Demo-2 Bow Cancelled 25 $0.00
48281 02/10/06 Meta Gift Card Demo *Meta Demo-1 Graduation Cancelled 100 $0.00
48174 02/10/06 Meta Gift Card Demo *Meta Demo-4 Bow Sent 200 $0.00
48173 02/10/06 Meta Gift Card Demo *Meta Demo-3 Bow Sent 200 $0.00
510
Instant Issue (Last 5)
View Previous Orders
Order Date Client Program Product Status Total Qty Total Load
48759 02/14/06 Meta Gift Card Demo *Meta Demo-4 Bow Approved 2 $20.00
48605 02/13/06 Meta Gift Card Demo *Meta Demo-4 Bow Approved 1 $250.00
48286 02/10/06 Meta Gift Card Demo *Meta Demo-4 Bow Approved 2 $200.00
48047 02/09/06 Meta Gift Card Demo *Meta Demo-4 Bow Approved 2 $20.00
46733 01/31/06 Meta Gift Card Demo *Meta Demo-4 Bow Approved 2 $20.00
515
Bulk Order (Last 5)
View Previous Orders
Order Date Client Program Product Status Total Qty Total Load
48768 02/14/06 Meta Gift Card Demo *Meta Demo-2 Fishing Cancelled 4 $40.00
48766 02/14/06 Meta Gift Card Demo *Meta Demo-2 Bow Cancelled 10 $300.00
48293 02/10/06 Meta Gift Card Demo *Meta Demo-2 Race Car Cancelled 25 $1,250.00
48289 02/10/06 Meta Gift Card Demo *Meta Demo-2 Race Car Cancelled 101 $9,875.00

FIG. 6

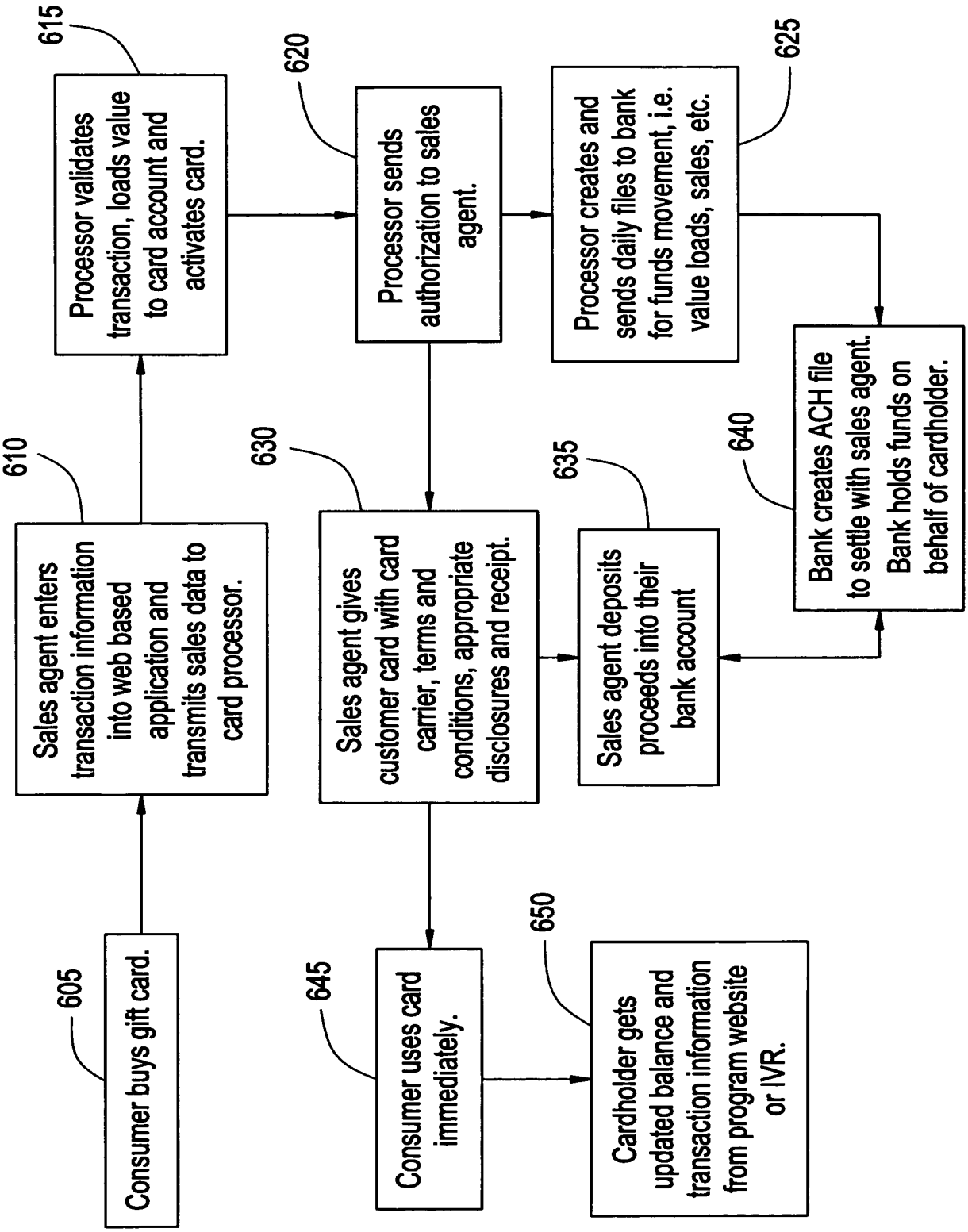

605
Consumer buys gift card.
610
Sales agent enters transaction information into web based application and transmits sales data to card processor.
615
Processor validates transaction, loads value to card account and activates card.
620
Processor sends authorization to sales agent.
625
Processor creates and sends daily files to bank for funds movement, i.e. value loads, sales, etc.
630
Sales agent gives customer card with card carrier, terms and conditions, appropriate disclosures and receipt.
635
Sales agent deposits proceeds into their bank account
640
Bank creates ACH file to settle with sales agent. Bank holds funds on behalf of cardholder.
645
Consumer uses card immediately.
650
Cardholder gets updated balance and transaction information from program website or IVR.

FIG. 7

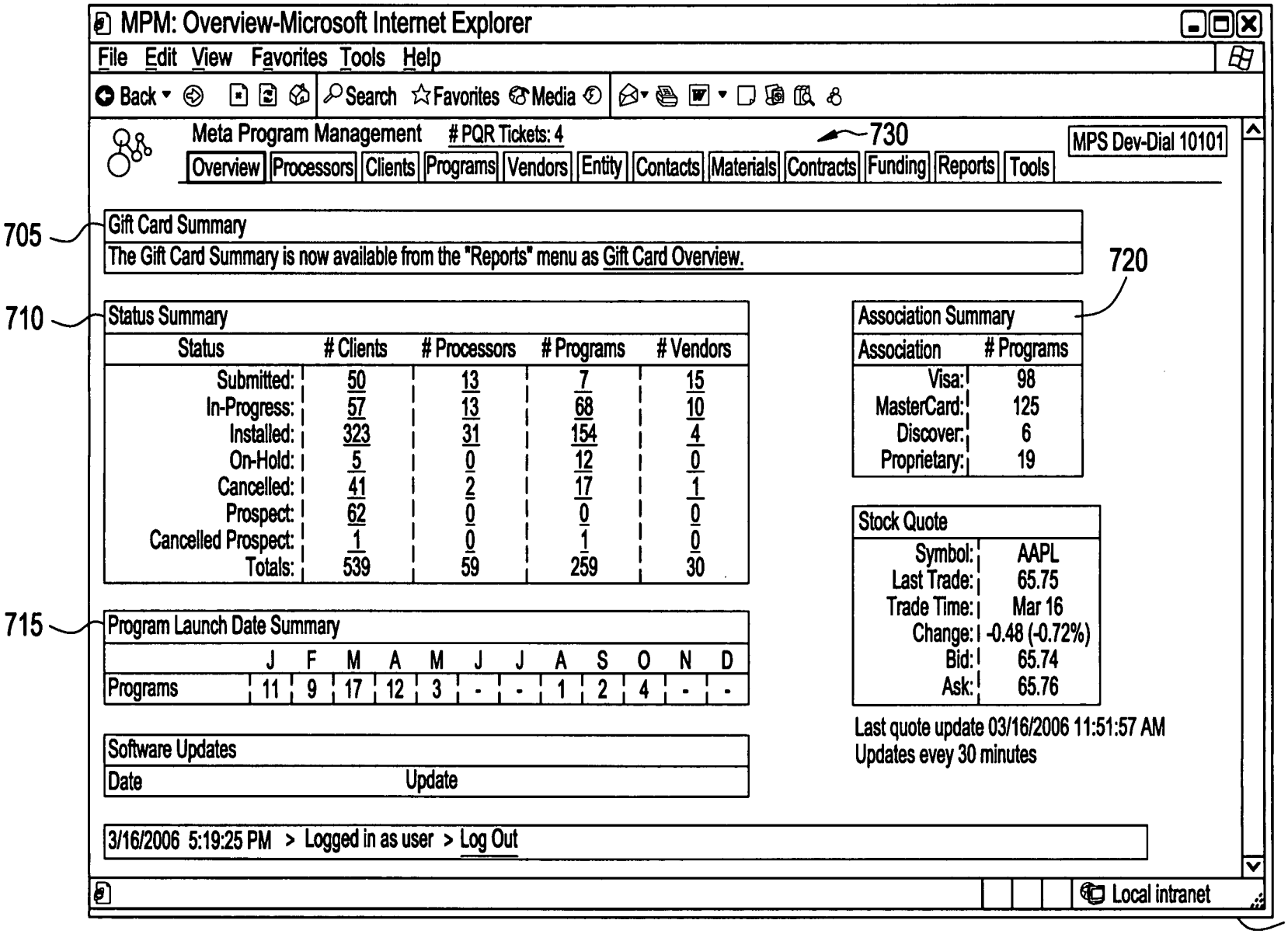

MPM: Overview-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Meta Program Management
PQR Tickets: 4
730
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
705
Gift Card Summary
The Gift Card Summary is now available from the "Reports" menu as Gift Card Overview.
720
710
Status Summary
Status # Clients # Processors # Programs # Vendors
Submitted: 50 13 7 15
In-Progress: 57 13 68 10
Installed: 323 31 154 4
On-Hold: 5 0 12 0
Cancelled: 41 2 17 1
Prospect: 62 0 0 0
Cancelled Prospect: 1 0 1 0
Totals: 539 59 259 30
Association Summary
Association # Programs
Visa: 98
MasterCard: 125
Discover: 6
Proprietary: 19
715
Program Launch Date Summary
J F M A M J J A S O N D
Programs 11 9 17 12 3 - - 1 2 4 - -
Stock Quote
Symbol: AAPL
Last Trade: 65.75
Trade Time: Mar 16
Change: -0.48 (-0.72%)
Bid: 65.74
Ask: 65.76
Last quote update 03/16/2006 11:51:57 AM
Updates evey 30 minutes
Software Updates
Date Update
3/16/2006 5:19:25 PM > Logged in as user > Log Out
Local intranet
700
735

FIG. 8A

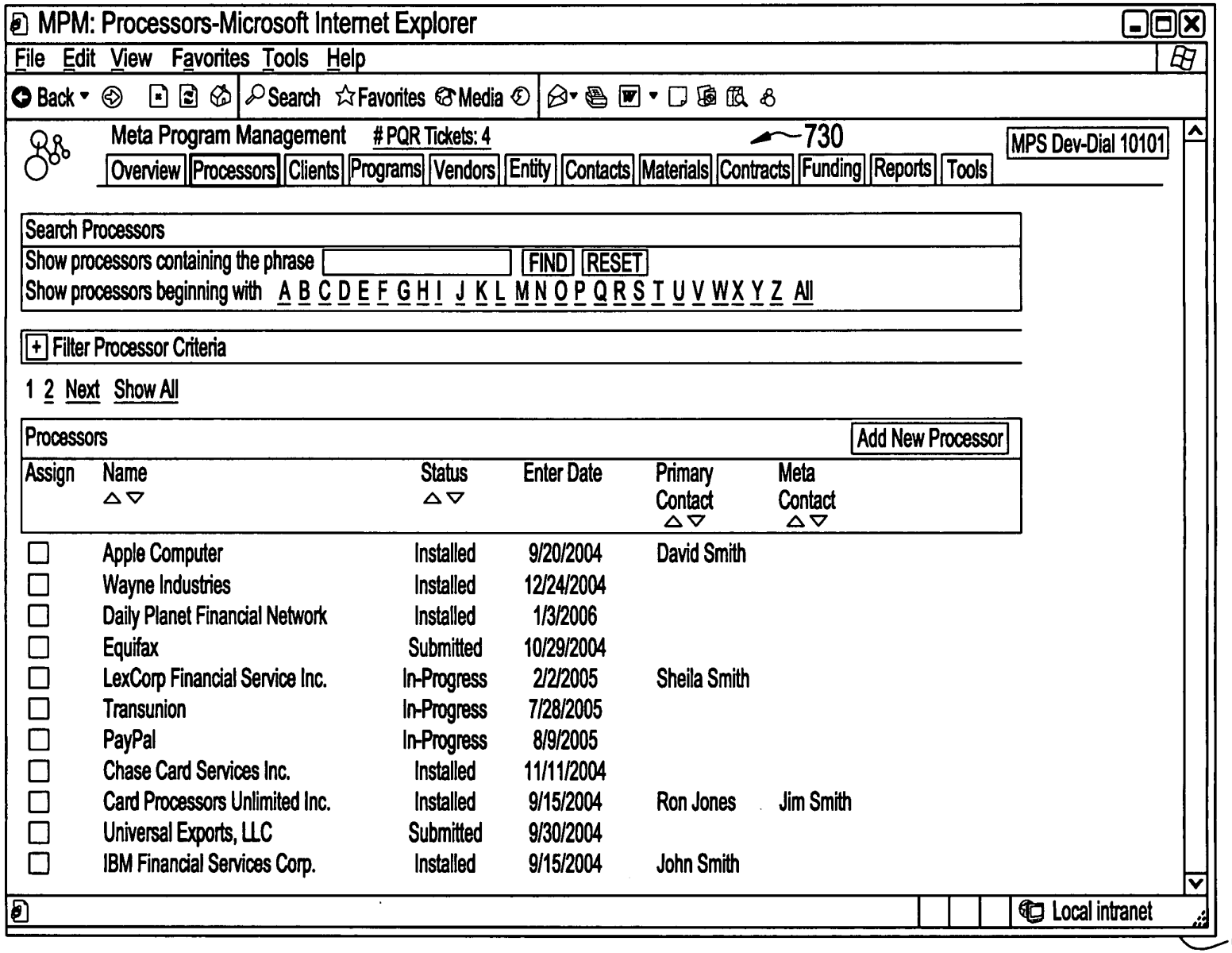

MPM: Processors-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Meta Program Management # PQR Tickets: 4
730
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Search Processors
Show processors containing the phrase FIND RESET
Show processors beginning with A B C D E F G H I J K L M N O P Q R S T U V W X Y Z All
Filter Processor Criteria
1 2 Next Show All
Processors
Add New Processor
Assign
Name
Status
Enter Date
Primary Contact
Meta Contact
Apple Computer Installed 9/20/2004 David Smith
Wayne Industries Installed 12/24/2004
Daily Planet Financial Network Installed 1/3/2006
Equifax Submitted 10/29/2004
LexCorp Financial Service Inc. In-Progress 2/2/2005 Sheila Smith
Transunion In-Progress 7/28/2005
PayPal In-Progress 8/9/2005
Chase Card Services Inc. Installed 11/11/2004
Card Processors Unlimited Inc. Installed 9/15/2004 Ron Jones Jim Smith
Universal Exports, LLC Submitted 9/30/2004
IBM Financial Services Corp. Installed 9/15/2004 John Smith
Local intranet
805

FIG. 8B

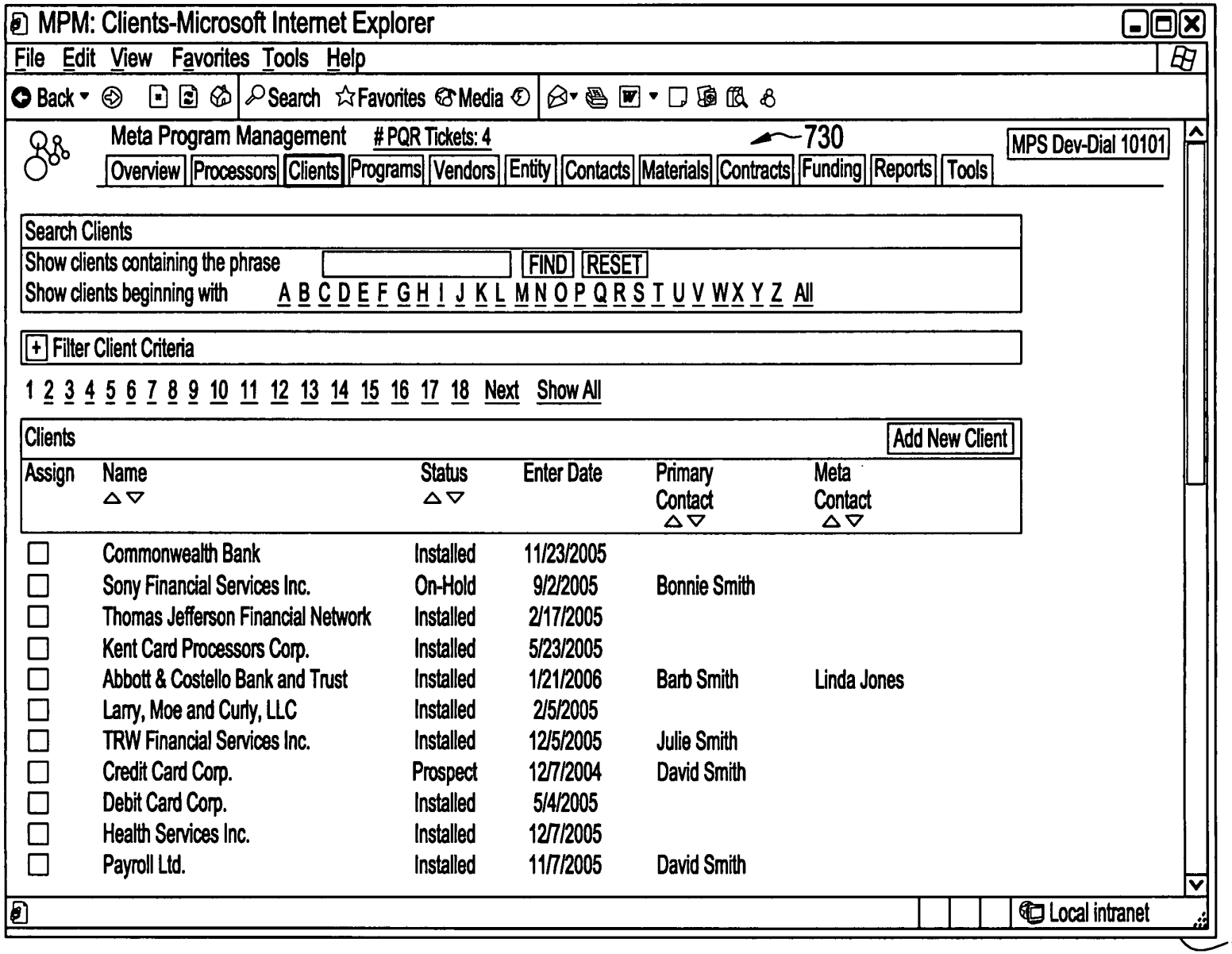

MPM: Clients-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Meta Program Management
PQR Tickets: 4
730
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Search Clients
Show clients containing the phrase
FIND RESET
Show clients beginning with A B C D E F G H I J K L M N O P Q R S T U V W X Y Z All
Filter Client Criteria
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Next Show All
Clients
Add New Client
Assign
Name
Status
Enter Date
Primary Contact
Meta Contact
Commonwealth Bank Installed 11/23/2005
Sony Financial Services Inc. On-Hold 9/2/2005 Bonnie Smith
Thomas Jefferson Financial Network Installed 2/17/2005
Kent Card Processors Corp. Installed 5/23/2005
Abbott & Costello Bank and Trust Installed 1/21/2006 Barb Smith Linda Jones
Larry, Moe and Curly, LLC Installed 2/5/2005
TRW Financial Services Inc. Installed 12/5/2005 Julie Smith
Credit Card Corp. Prospect 12/7/2004 David Smith
Debit Card Corp. Installed 5/4/2005
Health Services Inc. Installed 12/7/2005
Payroll Ltd. Installed 11/7/2005 David Smith
Local intranet
810

FIG. 8C

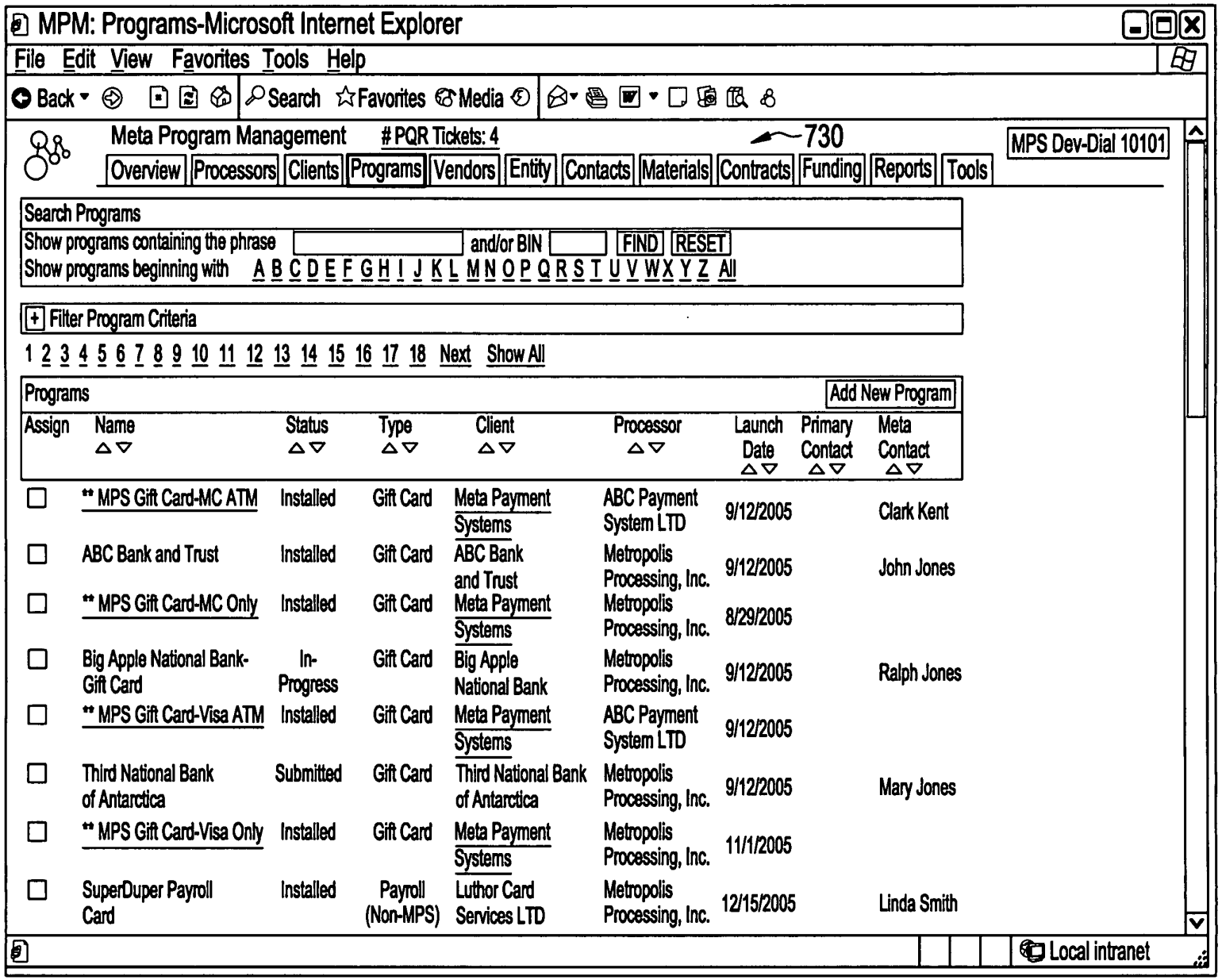

MPM: Programs-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
815
Meta Program Management
PQR Tickets: 4
730
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Search Programs
Show programs containing the phrase
and/or BIN
FIND RESET
Show programs beginning with A B C D E F G H I J K L M N O P Q R S T U V W X Y Z All
Filter Program Criteria
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 Next Show All
Programs
Add New Program
Assign Name Status Type Client Processor Launch Date Primary Contact Meta Contact
** MPS Gift Card-MC ATM Installed Gift Card Meta Payment Systems ABC Payment System LTD 9/12/2005 Clark Kent
ABC Bank and Trust Installed Gift Card ABC Bank and Trust Metropolis Processing, Inc. 9/12/2005 John Jones
** MPS Gift Card-MC Only Installed Gift Card Meta Payment Systems Metropolis Processing, Inc. 8/29/2005
Big Apple National Bank-Gift Card In-Progress Gift Card Big Apple National Bank Metropolis Processing, Inc. 9/12/2005 Ralph Jones
** MPS Gift Card-Visa ATM Installed Gift Card Meta Payment Systems ABC Payment System LTD 9/12/2005
Third National Bank of Antarctica Submitted Gift Card Third National Bank of Antarctica Metropolis Processing, Inc. 9/12/2005 Mary Jones
** MPS Gift Card-Visa Only Installed Gift Card Meta Payment Systems Metropolis Processing, Inc. 11/1/2005
SuperDuper Payroll Card Installed Payroll (Non-MPS) Luthor Card Services LTD Metropolis Processing, Inc. 12/15/2005 Linda Smith
Local intranet

FIG. 9

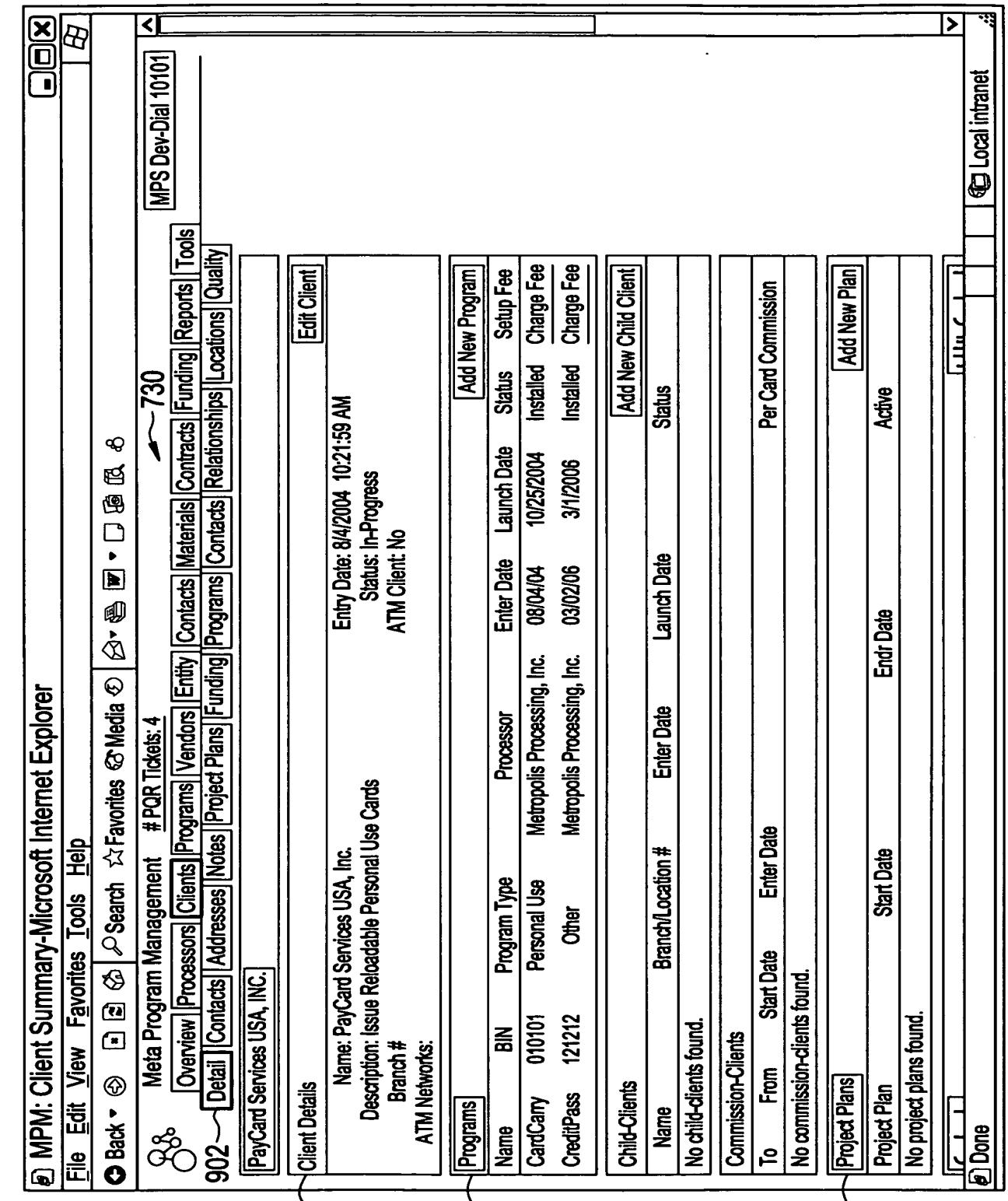

MPM: Client Summary-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Meta Program Management # PQR Tickets: 4
730
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Detail Contacts Addresses Notes Project Plans Funding Programs Contacts Relationships Locations Quality
902
PayCard Services USA, INC.
Client Details
Edit Client
Name: PayCard Services USA, Inc.
Description: Issue Reloadable Personal Use Cards
Branch #
ATM Networks:
Entry Date: 8/4/2004 10:21:59 AM
Status: In-Progress
ATM Client: No
Programs
Add New Program
Name BIN Program Type Processor Enter Date Launch Date Status Setup Fee
CardCarry 010101 Personal Use Metropolis Processing, Inc. 08/04/04 10/25/2004 Installed Charge Fee
CreditPass 121212 Other Metropolis Processing, Inc. 03/02/06 3/1/2006 Installed Charge Fee
Child-Clients
Add New Child Client
Name Branch/Location # Enter Date Launch Date Status
No child-clients found.
Commission-Clients
To From Start Date Enter Date Per Card Commission
No commission-clients found.
Project Plans
Add New Plan
Project Plan Start Date Endr Date Active
No project plans found.
Done
Local intranet
900
905
910
915

FIG. 10

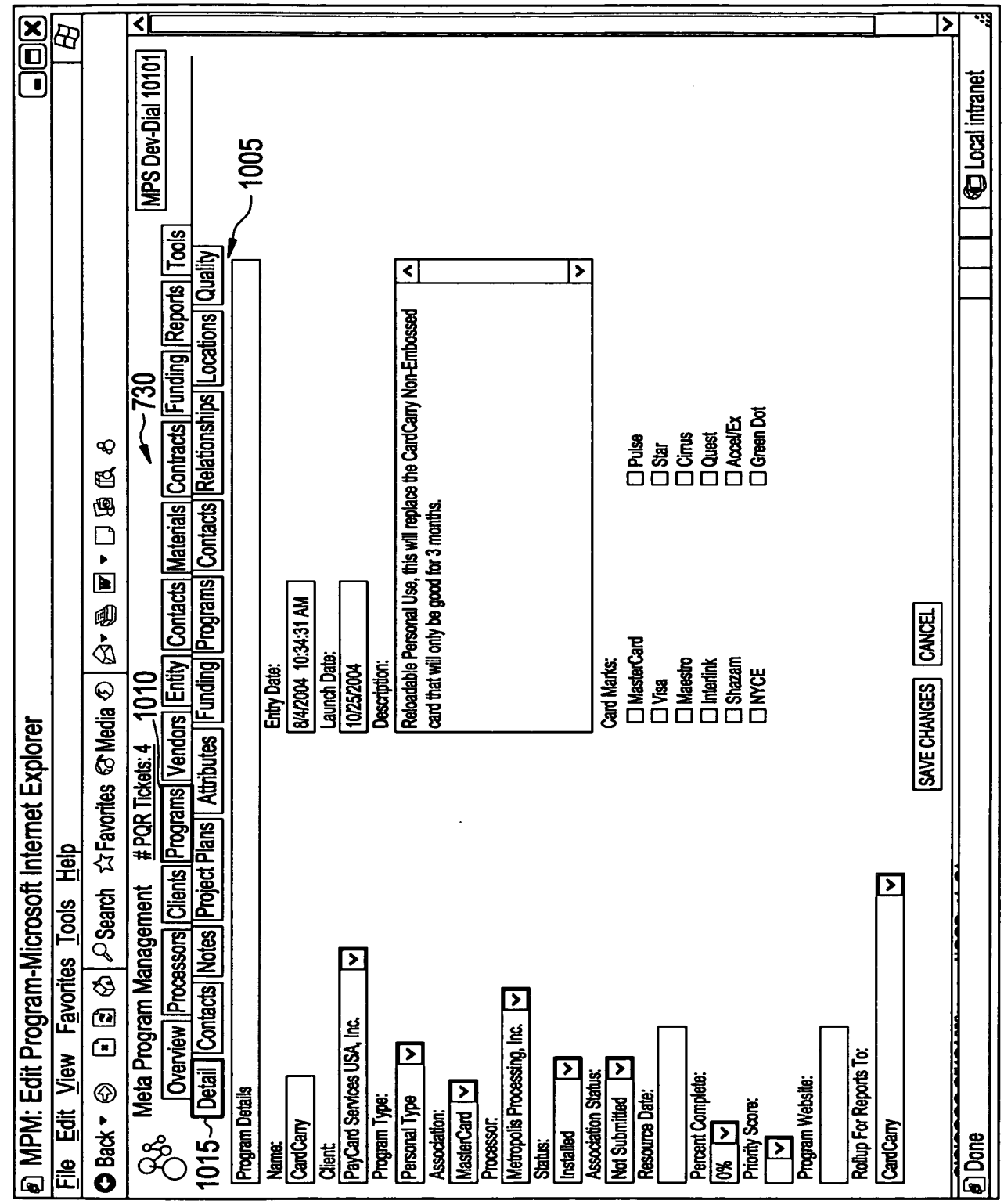

1000
MPM: Edit Program-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Meta Program Management # PQR Tickets: 4
1010
730
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
1015 Detail Contacts Notes Project Plans Attributes Funding Programs Contacts Relationships Locations Quality
1005
Program Details
Name: CardCarry
Client: PayCard Services USA, Inc.
Program Type: Personal Type
Association: MasterCard
Processor: Metropolis Processing, Inc.
Status: Installed
Association Status: Not Submitted
Resource Date:
Percent Complete: 0%
Priority Score:
Program Website:
Rollup For Reports To: CardCarry
Entry Date: 8/4/2004 10:34:31 AM
Launch Date: 10/25/2004
Description: Reloadable Personal Use, this will replace the CardCarry Non-Embossed card that will only be good for 3 months.
Card Marks:
MasterCard
Visa
Maestro
Interlink
Shazam
NYCE
Pulse
Star
Cirrus
Quest
Accel/Ex
Green Dot
SAVE CHANGES
CANCEL
Done
Local intranet

FIG. 11

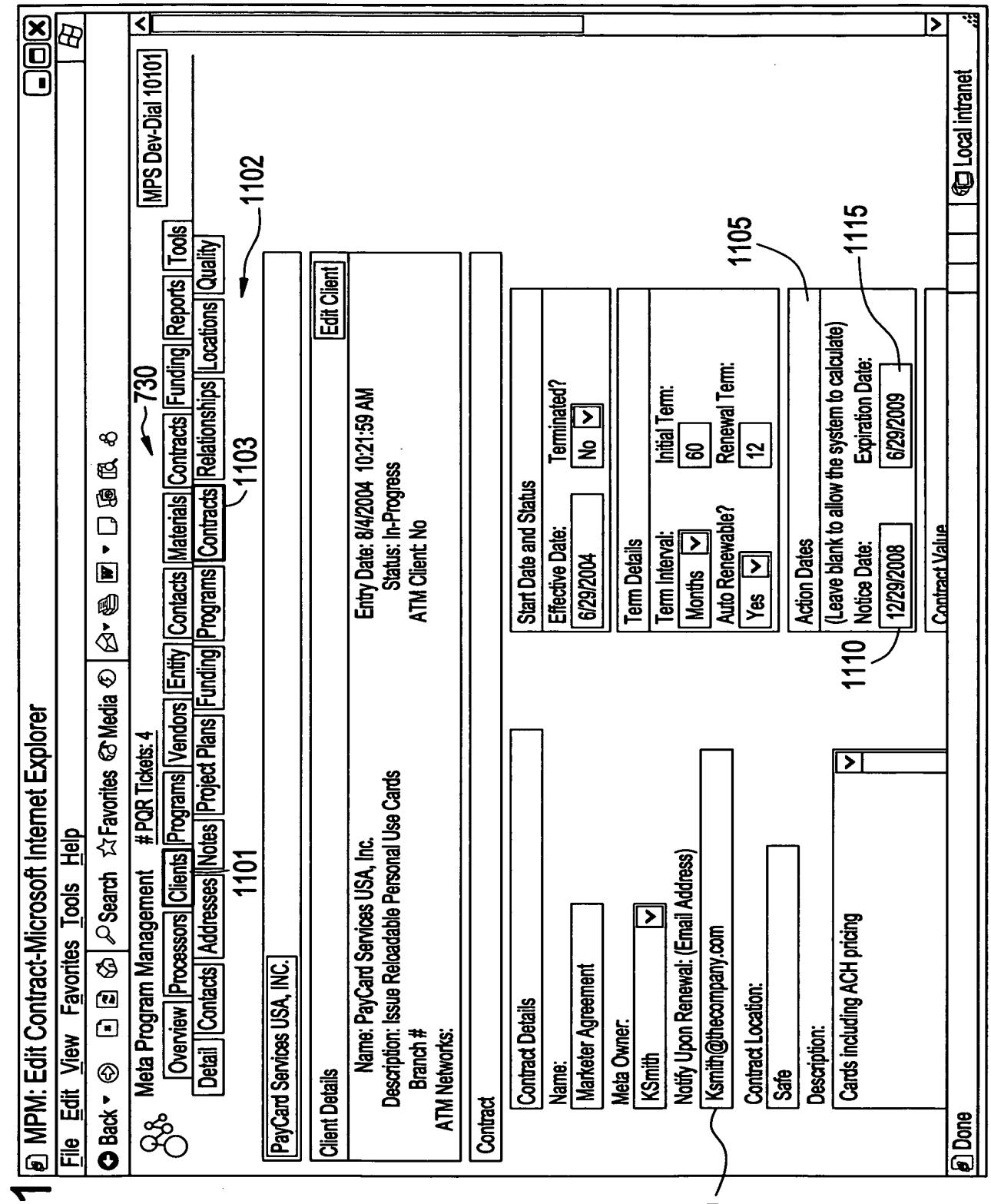

MPM: Edit Contract-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Meta Program Management # PQR Tickets: 4
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contacts Funding Reports Tools
Detail Contacts Addresses Notes Project Plans Funding Programs Contracts Relationships Locations Quality
730
1102
1103
1101
PayCard Services USA, INC.
Client Details
Edit Client
Name: PayCard Services USA, Inc.
Description: Issue Reloadable Personal Use Cards
Branch #
ATM Networks:
Entry Date: 8/4/2004 10:21:59 AM
Status: In-Progress
ATM Client: No
Contract
Contract Details
Name:
Marketer Agreement
Meta Owner:
KSmith
Notify Upon Renewal: (Email Address)
Ksmith@thecompany.com
Contract Location:
Safe
Description:
Cards including ACH pricing
Start Date and Status
Effective Date:
6/29/2004
Terminated?
No
Term Details
Term Interval:
Months
Initial Term:
60
Auto Renewable?
Yes
Renewal Term:
12
1105
Action Dates
(Leave blank to allow the system to calculate)
Notice Date:
12/29/2008
Expiration Date:
6/29/2009
1115
1110
Contract Value
Done
Local intranet
1100
1120

FIG. 12

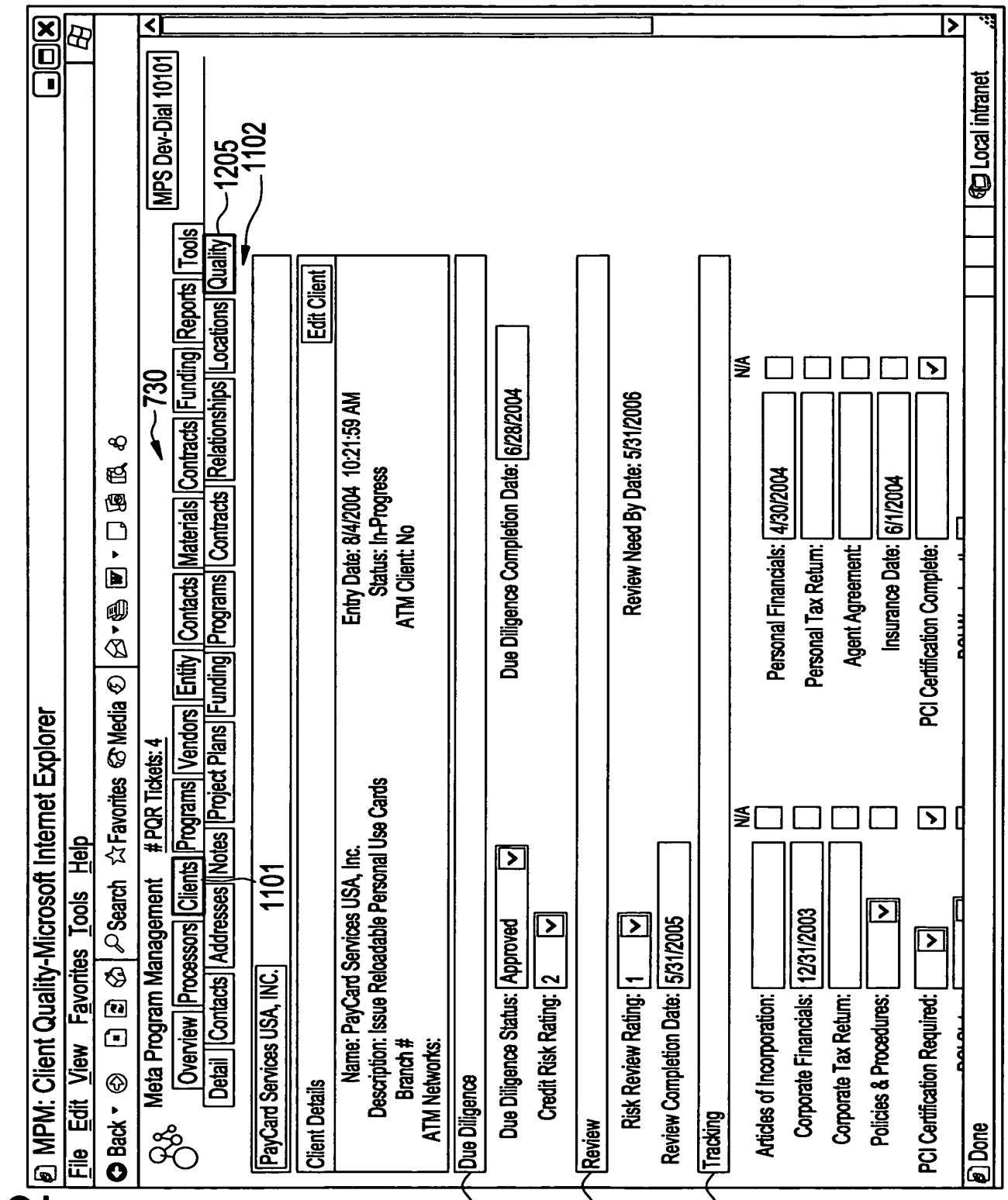

MPM: Client Quality-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Meta Program Management # PQR Tickets: 4
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Detail Contacts Addresses Notes Project Plans Funding Programs Contracts Relationships Locations Quality
PayCard Services USA, INC.
Client Details
Edit Client
Name: PayCard Services USA, Inc.
Description: Issue Reloadable Personal Use Cards
Branch #
ATM Networks:
Entry Date: 8/4/2004 10:21:59 AM
Status: In-Progress
ATM Client: No
Due Diligence
Due Diligence Status: Approved
Credit Risk Rating: 2
Due Diligence Completion Date: 6/28/2004
Review
Risk Review Rating: 1
Review Completion Date: 5/31/2005
Review Need By Date: 5/31/2006
Tracking
N/A
Articles of Incorporation:
Corporate Financials: 12/31/2003
Corporate Tax Return:
Policies & Procedures:
PCI Certification Required:
Personal Financials: 4/30/2004
Personal Tax Return:
Agent Agreement:
Insurance Date: 6/1/2004
PCI Certification Complete:
N/A
Done
Local intranet
730
1205
1102
1101
1200
1210
1215
1220

FIG. 13

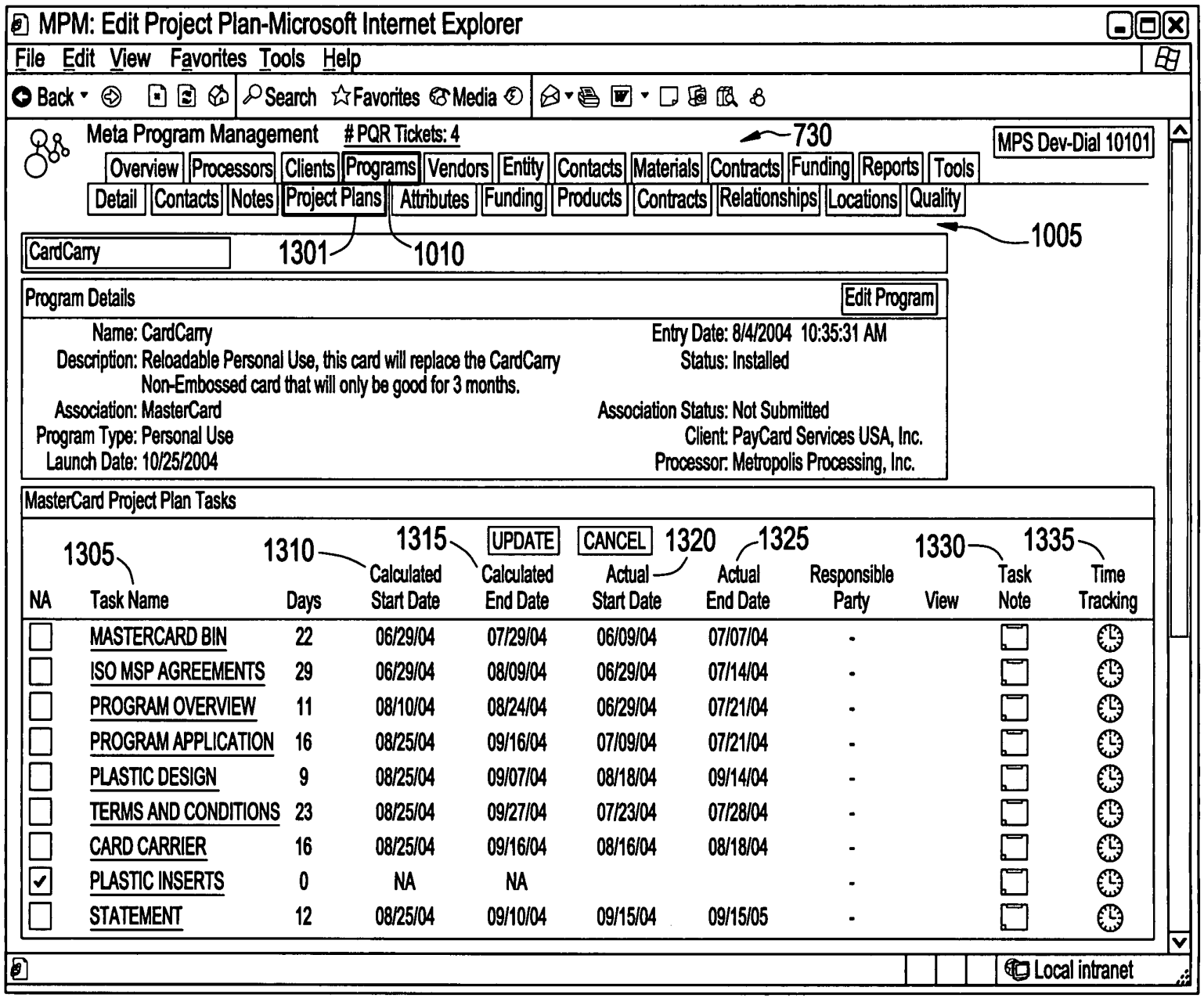

1300
MPM: Edit Project Plan-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Meta Program Management
PQR Tickets: 4
730
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Detail Contacts Notes Project Plans Attributes Funding Products Contracts Relationships Locations Quality
1005
CardCarry
1301
1010
Program Details
Edit Program
Name: CardCarry
Description: Reloadable Personal Use, this card will replace the CardCarry Non-Embossed card that will only be good for 3 months.
Association: MasterCard
Program Type: Personal Use
Launch Date: 10/25/2004
Entry Date: 8/4/2004 10:35:31 AM
Status: Installed
Association Status: Not Submitted
Client: PayCard Services USA, Inc.
Processor: Metropolis Processing, Inc.
MasterCard Project Plan Tasks
1305
1310
1315
UPDATE
CANCEL
1320
1325
1330
1335
NA
Task Name
Days
Calculated Start Date
Calculated End Date
Actual Start Date
Actual End Date
Responsible Party
View
Task Note
Time Tracking
MASTERCARD BIN 22 06/29/04 07/29/04 06/09/04 07/07/04 -
ISO MSP AGREEMENTS 29 06/29/04 08/09/04 06/29/04 07/14/04 -
PROGRAM OVERVIEW 11 08/10/04 08/24/04 06/29/04 07/21/04 -
PROGRAM APPLICATION 16 08/25/04 09/16/04 07/09/04 07/21/04 -
PLASTIC DESIGN 9 08/25/04 09/07/04 08/18/04 09/14/04 -
TERMS AND CONDITIONS 23 08/25/04 09/27/04 07/23/04 07/28/04 -
CARD CARRIER 16 08/25/04 09/16/04 08/16/04 08/18/04 -
PLASTIC INSERTS 0 NA NA -
STATEMENT 12 08/25/04 09/10/04 09/15/04 09/15/05 -
Local intranet

FIG. 14

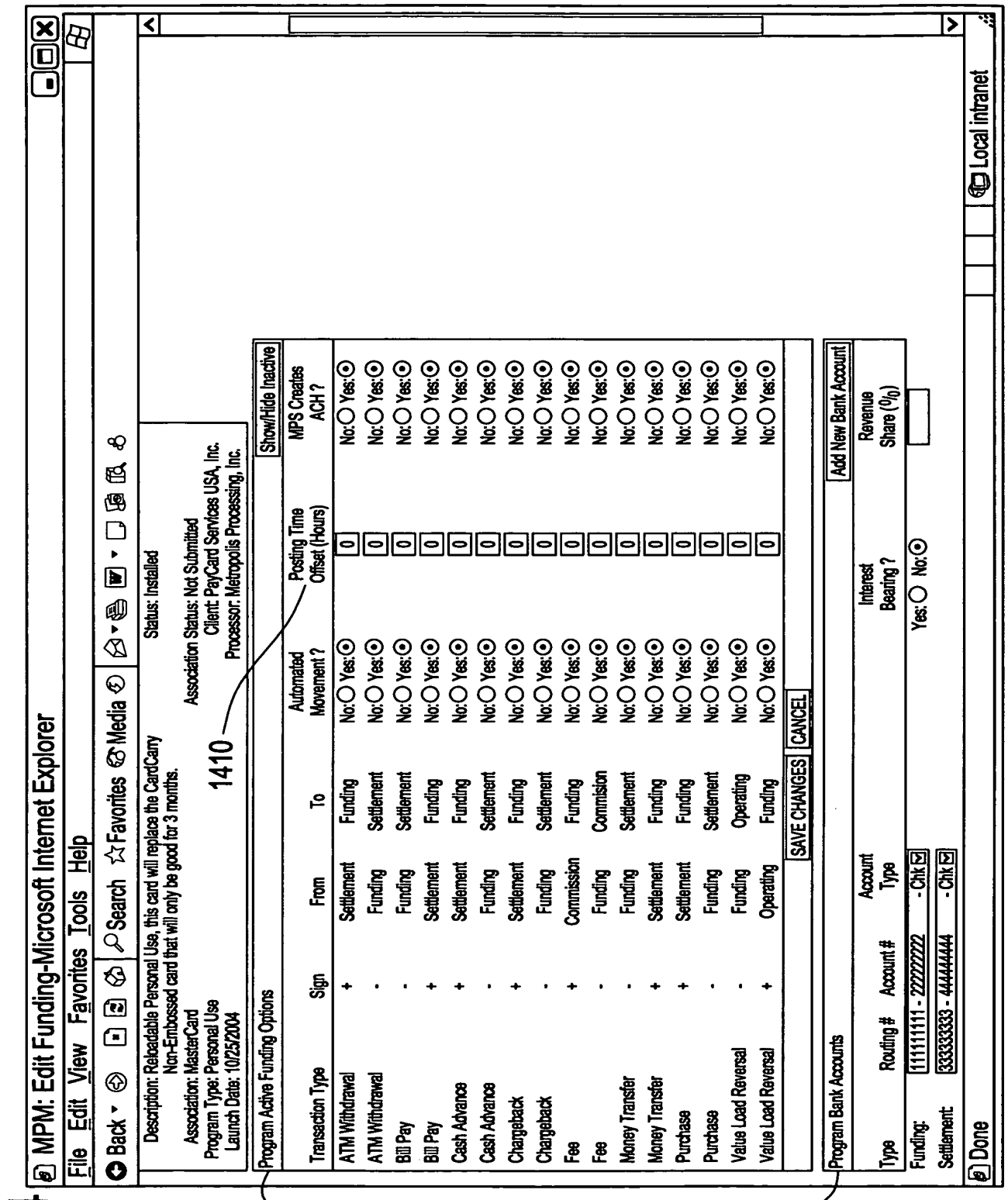

1400
1405
1410
1430
MPM: Edit Funding-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Description: Reloadable Personal Use, this card will replace the CardCarry Non-Embossed card that will only be good for 3 months.
Association: MasterCard
Program Type: Personal Use
Launch Date: 10/25/2004
Status: Installed
Association Status: Not Submitted
Client: PayCard Services USA, Inc.
Processor: Metropolis Processing, Inc.
Program Active Funding Options
Show/Hide Inactive
Transaction Type | Sign | From | To | Automated Movement ? | Posting Time Offset (Hours) | MPS Creates ACH ?
ATM Withdrawal | + | Settlement | Funding | No: Yes:
ATM Withdrawal | - | Funding | Settlement | No: Yes:
Bill Pay | - | Funding | Settlement | No: Yes:
Bill Pay | + | Settlement | Funding | No: Yes:
Cash Advance | + | Settlement | Funding | No: Yes:
Cash Advance | - | Funding | Settlement | No: Yes:
Chargeback | + | Settlement | Funding | No: Yes:
Chargeback | - | Funding | Settlement | No: Yes:
Fee | + | Commission | Funding | No: Yes:
Fee | - | Funding | Commision | No: Yes:
Money Transfer | - | Funding | Settlement | No: Yes:
Money Transfer | + | Settlement | Funding | No: Yes:
Purchase | + | Settlement | Funding | No: Yes:
Purchase | - | Funding | Settlement | No: Yes:
Value Load Reversal | - | Funding | Operating | No: Yes:
Value Load Reversal | + | Operating | Funding | No: Yes:
SAVE CHANGES
CANCEL
Program Bank Accounts
Add New Bank Account
Type | Routing # | Account # | Account Type | Interest Bearing ? | Revenue Share (%)
Funding: 111111111 - 222222222 - Chk Yes: No:
Settlement: 333333333 - 444444444 - Chk
Done
Local intranet

FIG. 15

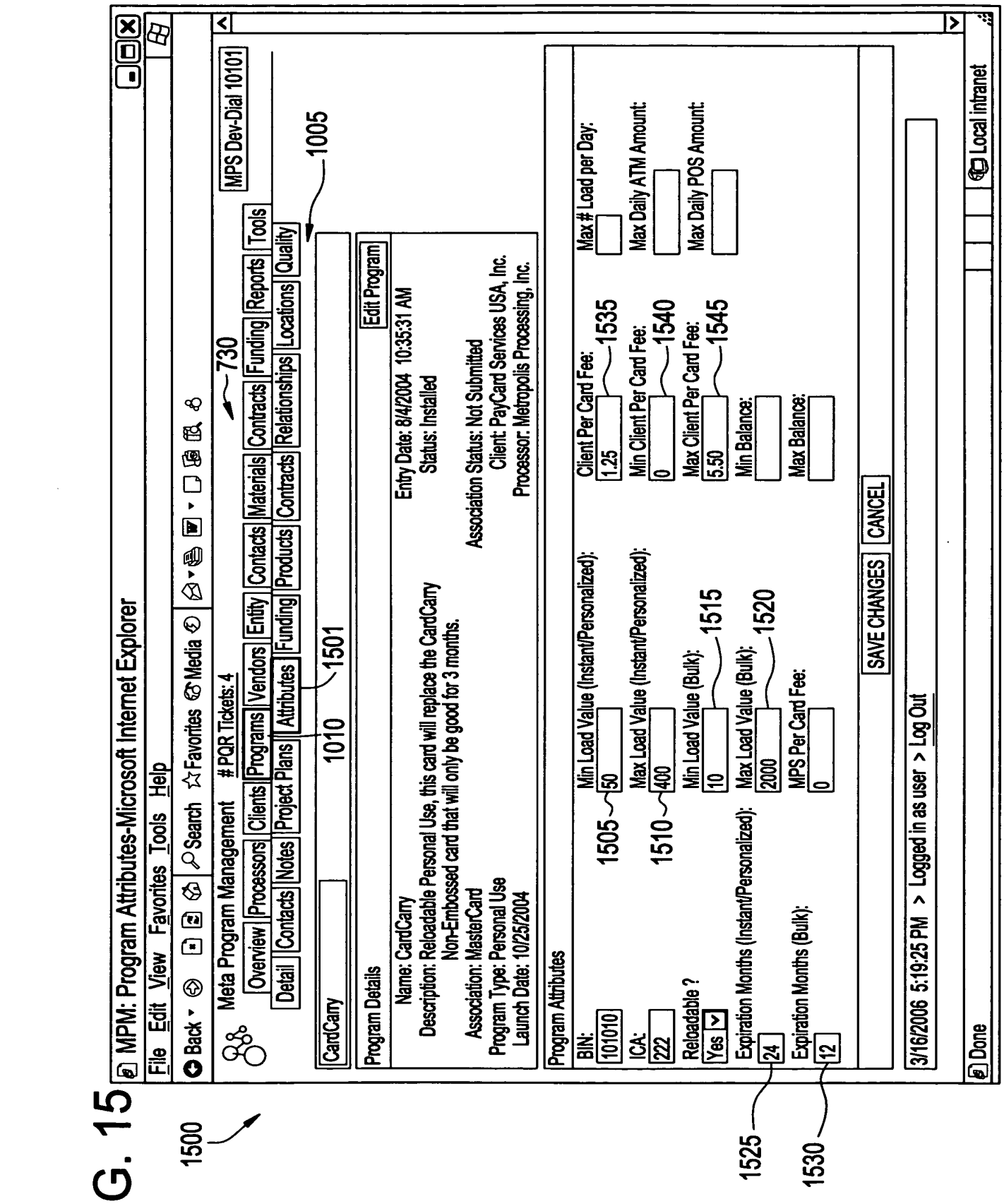

1500
MPM: Program Attributes-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Meta Program Management # PQR Tickets: 4
MPS Dev-Dial 10101
730
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Detail Contacts Notes Project Plans Attributes Funding Products Contracts Relationships Locations Quality
1005
CardCamy
1010
1501
Program Details
Edit Program
Name: CardCamy
Description: Reloadable Personal Use, this card will replace the CardCamy Non-Embossed card that will only be good for 3 months.
Association: MasterCard
Program Type: Personal Use
Launch Date: 10/25/2004
Entry Date: 8/4/2004 10:35:31 AM
Status: Installed
Association Status: Not Submitted
Client: PayCard Services USA, Inc.
Processor: Metropolis Processing, Inc.
Program Attributes
BIN: 101010
ICA: 222
Reloadable ? Yes
Expiration Months (Instant/Personalized): 24
Expiration Months (Bulk): 12
Min Load Value (Instant/Personalized): 50
1505
Max Load Value (Instant/Personalized): 400
1510
Min Load Value (Bulk): 10
1515
Max Load Value (Bulk): 2000
1520
MPS Per Card Fee: 0
Client Per Card Fee: 1.25
1535
Min Client Per Card Fee: 0
1540
Max Client Per Card Fee: 5.50
1545
Min Balance:
Max Balance:
Max # Load per Day:
Max Daily ATM Amount:
Max Daily POS Amount:
SAVE CHANGES
CANCEL
3/16/2006 5:19:25 PM > Logged in as user > Log Out
1525
1530
Done
Local intranet

FIG. 16

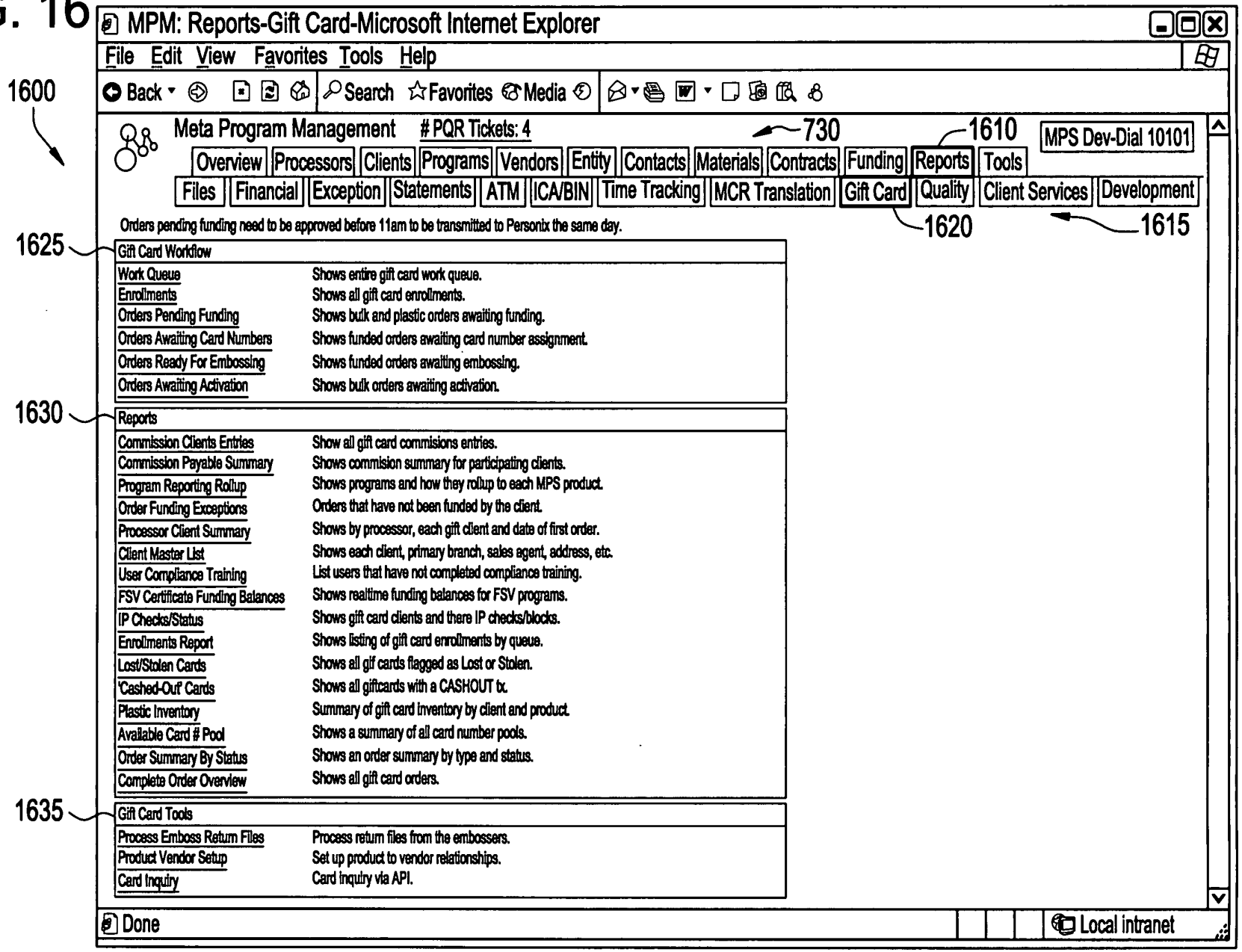

MPM: Reports-Gift Card-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
1600
Meta Program Management
PQR Tickets: 4
730
1610
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development
1620
1615
Orders pending funding need to be approved before 11am to be transmitted to Personix the same day.
1625
Gift Card Workflow
Work Queue Shows entire gift card work queue.
Enrollments Shows all gift card enrollments.
Orders Pending Funding Shows bulk and plastic orders awaiting funding.
Orders Awaiting Card Numbers Shows funded orders awaiting card number assignment.
Orders Ready For Embossing Shows funded orders awaiting embossing.
Orders Awaiting Activation Shows bulk orders awaiting activation.
1630
Reports
Commission Clients Entries Show all gift card commisions entries.
Commission Payable Summary Shows commision summary for participating clients.
Program Reporting Rollup Shows programs and how they rollup to each MPS product.
Order Funding Exceptions Orders that have not been funded by the client.
Processor Client Summary Shows by processor, each gift client and date of first order.
Client Master List Shows each client, primary branch, sales agent, address, etc.
User Compliance Training List users that have not completed compliance training.
FSV Certificate Funding Balances Shows realtime funding balances for FSV programs.
IP Checks/Status Shows gift card clients and there IP checks/blocks.
Enrollments Report Shows listing of gift card enrollments by queue.
Lost/Stolen Cards Shows all gif cards flagged as Lost or Stolen.
'Cashed-Out' Cards Shows all giftcards with a CASHOUT tx.
Plastic Inventory Summary of gift card inventory by client and product.
Available Card # Pool Shows a summary of all card number pools.
Order Summary By Status Shows an order summary by type and status.
Complete Order Overview Shows all gift card orders.
1635
Gift Card Tools
Process Emboss Return Files Process return files from the embossers.
Product Vendor Setup Set up product to vendor relationships.
Card Inquiry Card inquiry via API.
Done
Local intranet

FIG. 17

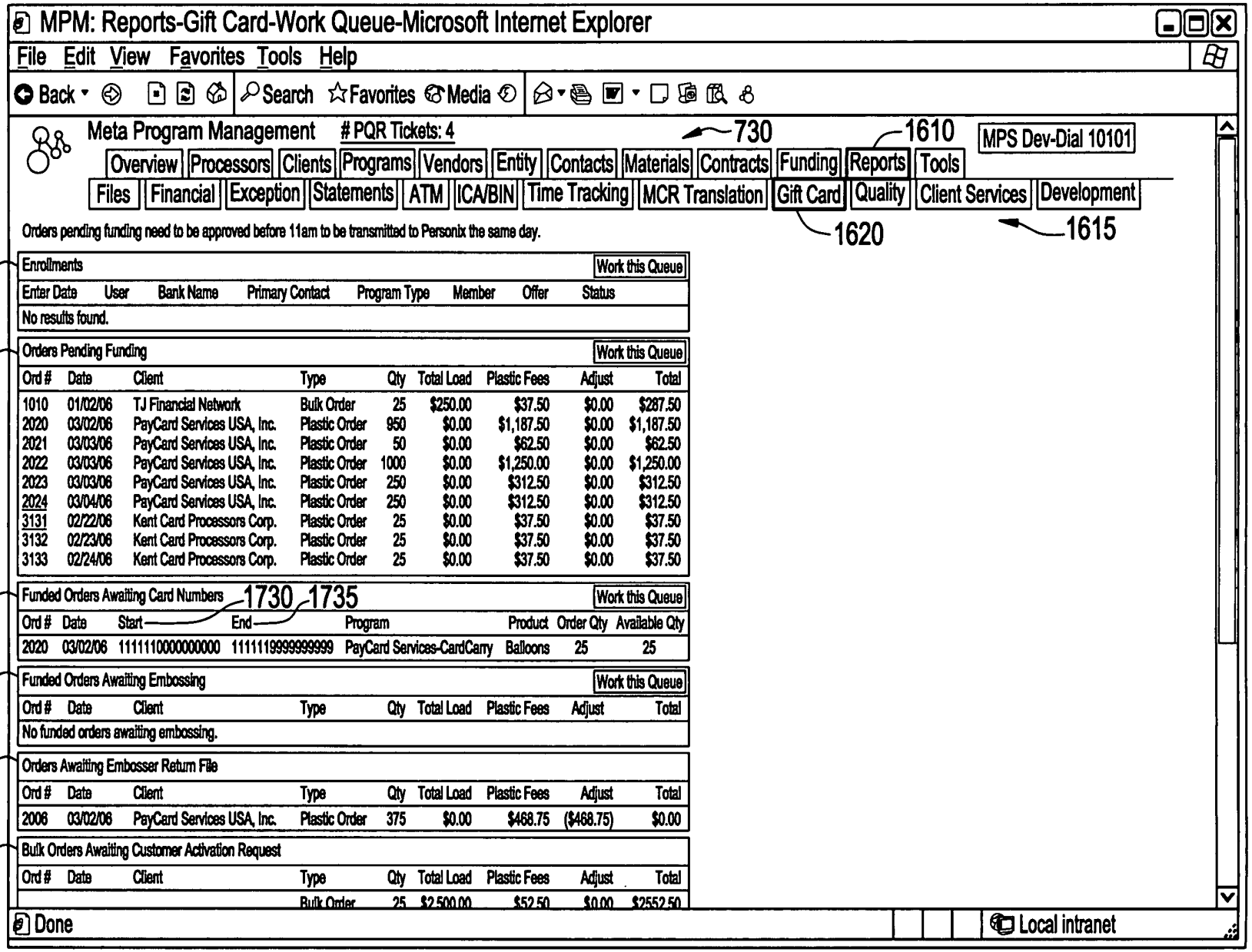
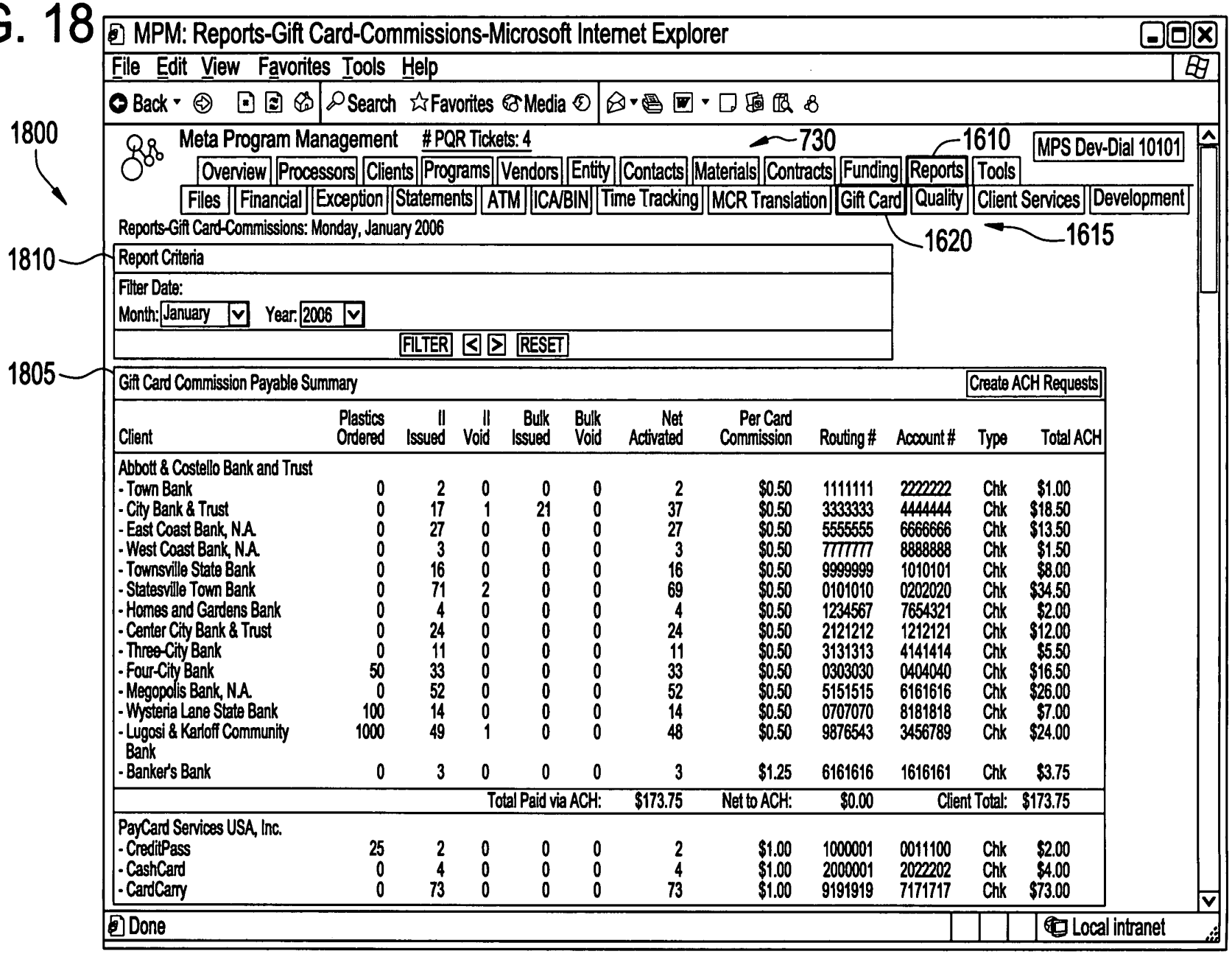

MPM: Reports-Gift Card-Work Queue-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
1700
Meta Program Management
PQR Tickets: 4
730
1610
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development
1620
1615
Orders pending funding need to be approved before 11am to be transmitted to Personix the same day.
1705
Enrollments
Work this Queue
Enter Date User Bank Name Primary Contact Program Type Member Offer Status
No results found.
1710
Orders Pending Funding
Work this Queue
Ord # Date Client Type Qty Total Load Plastic Fees Adjust Total
1010 01/02/06 TJ Financial Network Bulk Order 25 $250.00 $37.50 $0.00 $287.50
2020 03/02/06 PayCard Services USA, Inc. Plastic Order 950 $0.00 $1,187.50 $0.00 $1,187.50
2021 03/03/06 PayCard Services USA, Inc. Plastic Order 50 $0.00 $62.50 $0.00 $62.50
2022 03/03/06 PayCard Services USA, Inc. Plastic Order 1000 $0.00 $1,250.00 $0.00 $1,250.00
2023 03/03/06 PayCard Services USA, Inc. Plastic Order 250 $0.00 $312.50 $0.00 $312.50
2024 03/04/06 PayCard Services USA, Inc. Plastic Order 250 $0.00 $312.50 $0.00 $312.50
3131 02/22/06 Kent Card Processors Corp. Plastic Order 25 $0.00 $37.50 $0.00 $37.50
3132 02/23/06 Kent Card Processors Corp. Plastic Order 25 $0.00 $37.50 $0.00 $37.50
3133 02/24/06 Kent Card Processors Corp. Plastic Order 25 $0.00 $37.50 $0.00 $37.50
1715
Funded Orders Awaiting Card Numbers
1730
1735
Work this Queue
Ord # Date Start End Program Product Order Qty Available Qty
2020 03/02/06 1111110000000000 1111119999999999 PayCard Services-CardCarry Balloons 25 25
1720
Funded Orders Awaiting Embossing
Work this Queue
Ord # Date Client Type Qty Total Load Plastic Fees Adjust Total
No funded orders awaiting embossing.
1725
Orders Awaiting Embosser Return File
Ord # Date Client Type Qty Total Load Plastic Fees Adjust Total
2006 03/02/06 PayCard Services USA, Inc. Plastic Order 375 $0.00 $468.75 ($468.75) $0.00
1727
Bulk Orders Awaiting Customer Activation Request
Ord # Date Client Type Qty Total Load Plastic Fees Adjust Total
Bulk Order 25 $2,500.00 $52.50 $0.00 $2552.50
Done
Local intranet

FIG. 18



Client	Plastics Ordered	II Issued	II Void	Bulk Issued	Bulk Void	Net Activated	Per Card Commission	Routing #	Account #	Type	Total ACH
Abbott & Costello Bank and Trust											
- Town Bank	0	2	0	0	0	2	$0.50	1111111	2222222	Chk	$1.00
- City Bank & Trust	0	17	1	21	0	37	$0.50	3333333	4444444	Chk	$18.50
- East Coast Bank, N.A.	0	27	0	0	0	27	$0.50	5555555	6666666	Chk	$13.50
- West Coast Bank, N.A.	0	3	0	0	0	3	$0.50	7777777	8888888	Chk	$1.50
- Townsville State Bank	0	16	0	0	0	16	$0.50	9999999	1010101	Chk	$8.00
- Statesville Town Bank	0	71	2	0	0	69	$0.50	0101010	0202020	Chk	$34.50
- Homes and Gardens Bank	0	4	0	0	0	4	$0.50	1234567	7654321	Chk	$2.00
- Center City Bank & Trust	0	24	0	0	0	24	$0.50	2121212	1212121	Chk	$12.00
- Three-City Bank	0	11	0	0	0	11	$0.50	3131313	4141414	Chk	$5.50
- Four-City Bank	50	33	0	0	0	33	$0.50	0303030	0404040	Chk	$16.50
- Megopolis Bank, N.A.	0	52	0	0	0	52	$0.50	5151515	6161616	Chk	$26.00
- Wysteria Lane State Bank	100	14	0	0	0	14	$0.50	0707070	8181818	Chk	$7.00
- Lugosi & Karloff Community Bank	1000	49	1	0	0	48	$0.50	9876543	3456789	Chk	$24.00
- Banker's Bank	0	3	0	0	0	3	$1.25	6161616	1616161	Chk	$3.75
				Total Paid via ACH:		$173.75	Net to ACH:	$0.00		Client Total:	$173.75
PayCard Services USA, Inc.											
- CreditPass	25	2	0	0	0	2	$1.00	1000001	0011100	Chk	$2.00
- CashCard	0	4	0	0	0	4	$1.00	2000001	2022202	Chk	$4.00
- CardCarry	0	73	0	0	0	73	$1.00	9191919	7171717	Chk	$73.00

FIG. 19

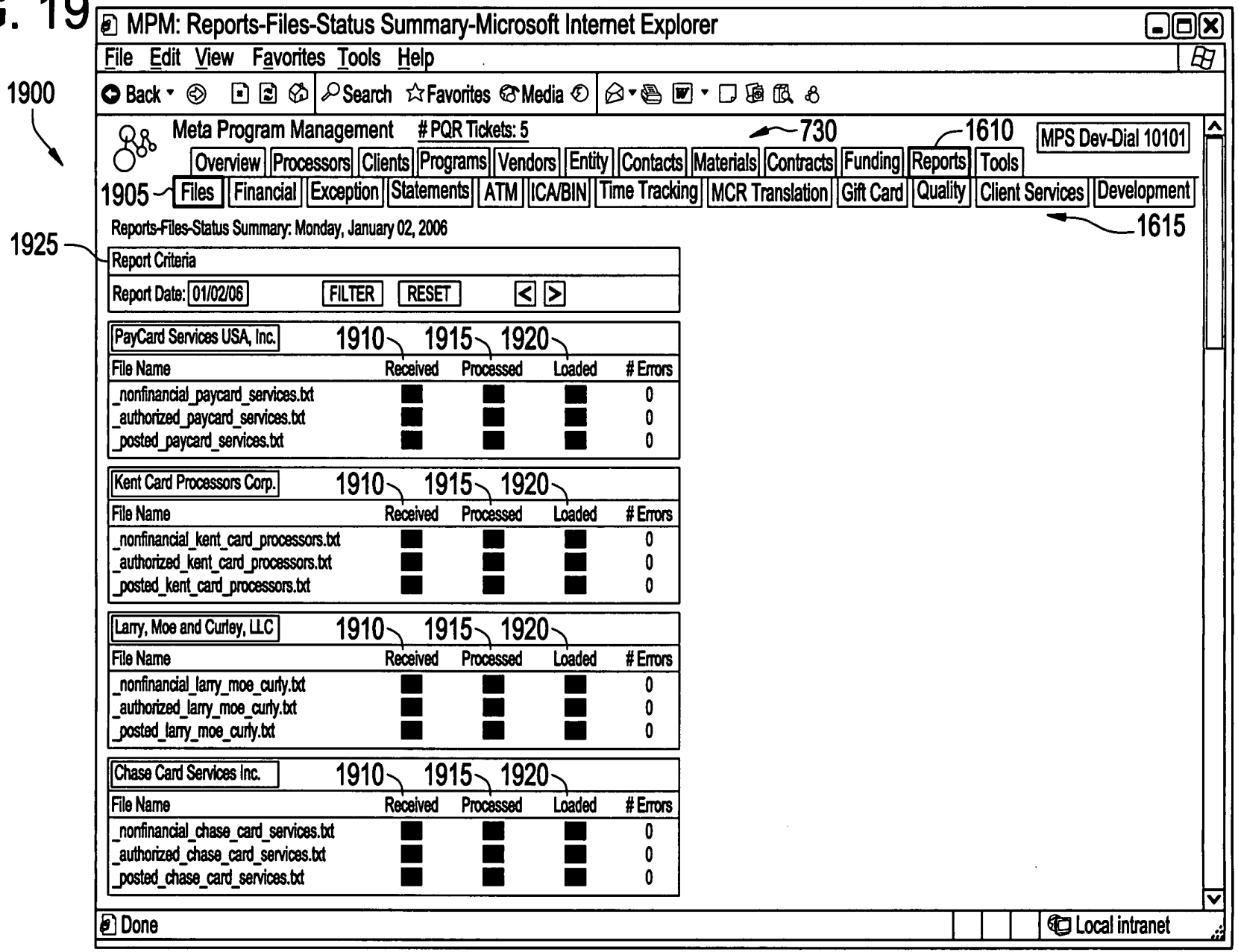

MPM: Reports-Files-Status Summary-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
1900
Meta Program Management
PQR Tickets: 5
730
1610
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
1905
Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development
1615
Reports-Files-Status Summary: Monday, January 02, 2006
1925
Report Criteria
Report Date: 01/02/06 FILTER RESET
PayCard Services USA, Inc.
1910 1915 1920
File Name Received Processed Loaded # Errors
_nonfinancial_paycard_services.txt 0
_authorized_paycard_services.txt 0
_posted_paycard_services.txt 0
Kent Card Processors Corp.
1910 1915 1920
File Name Received Processed Loaded # Errors
_nonfinancial_kent_card_processors.txt 0
_authorized_kent_card_processors.txt 0
_posted_kent_card_processors.txt 0
Larry, Moe and Curley, LLC
1910 1915 1920
File Name Received Processed Loaded # Errors
_nonfinancial_larry_moe_curly.txt 0
_authorized_larry_moe_curly.txt 0
_posted_larry_moe_curly.txt 0
Chase Card Services Inc.
1910 1915 1920
File Name Received Processed Loaded # Errors
_nonfinancial_chase_card_services.txt 0
_authorized_chase_card_services.txt 0
_posted_chase_card_services.txt 0
Done
Local intranet

FIG. 20

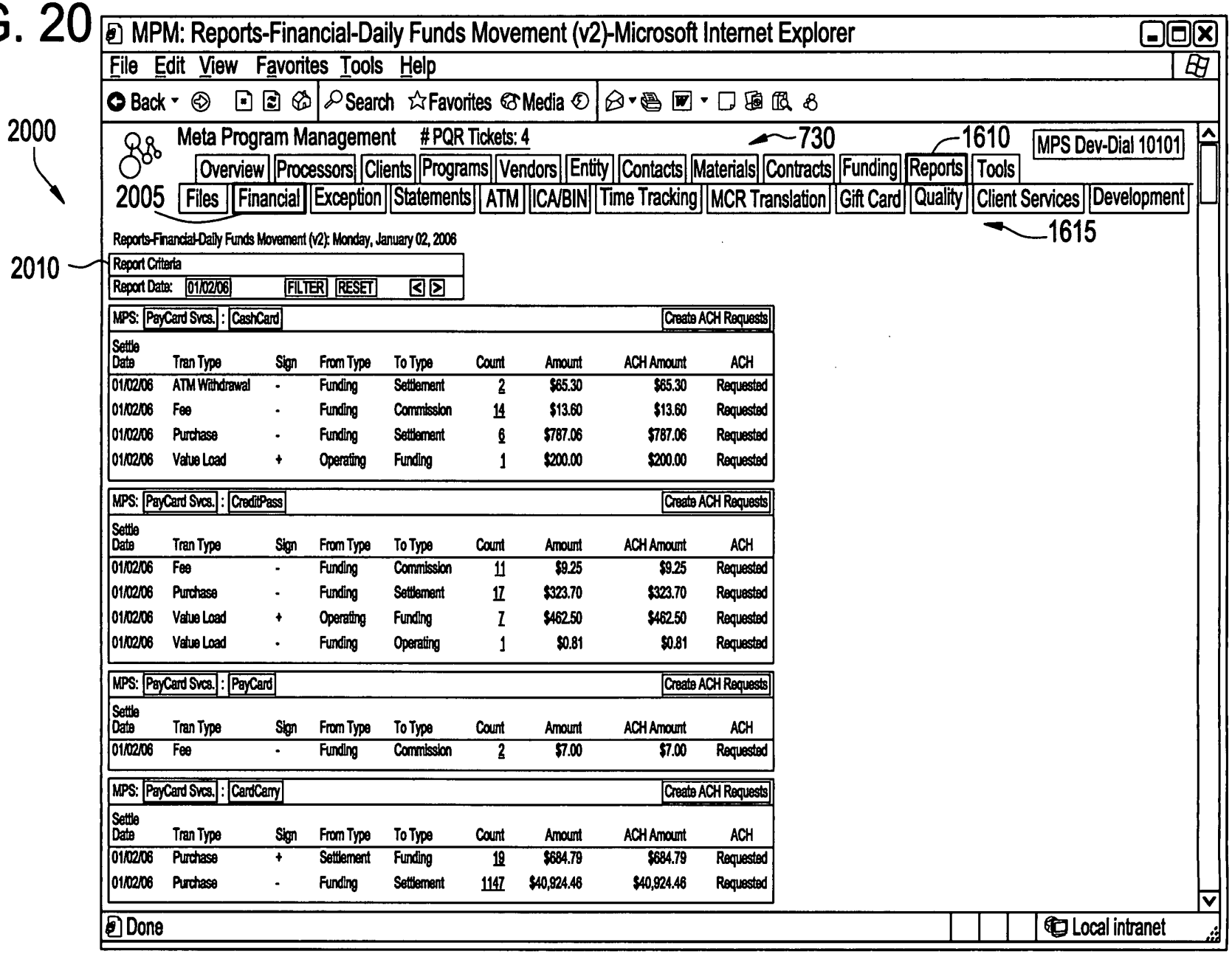

MPM: Reports-Financial-Daily Funds Movement (v2)-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
2000
Meta Program Management
PQR Tickets: 4
730
1610
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
2005
Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development
1615
Reports-Financial-Daily Funds Movement (v2): Monday, January 02, 2006
2010
Report Criteria
Report Date: 01/02/06 FILTER RESET
MPS: PayCard Svcs. : CashCard
Create ACH Requests
Settle Date | Tran Type | Sign | From Type | To Type | Count | Amount | ACH Amount | ACH
01/02/06 | ATM Withdrawal | - | Funding | Settlement | 2 | $65.30 | $65.30 | Requested
01/02/06 | Fee | - | Funding | Commission | 14 | $13.60 | $13.60 | Requested
01/02/06 | Purchase | - | Funding | Settlement | 6 | $787.06 | $787.06 | Requested
01/02/06 | Value Load | + | Operating | Funding | 1 | $200.00 | $200.00 | Requested
MPS: PayCard Svcs. : CreditPass
Create ACH Requests
Settle Date | Tran Type | Sign | From Type | To Type | Count | Amount | ACH Amount | ACH
01/02/06 | Fee | - | Funding | Commission | 11 | $9.25 | $9.25 | Requested
01/02/06 | Purchase | - | Funding | Settlement | 17 | $323.70 | $323.70 | Requested
01/02/06 | Value Load | + | Operating | Funding | 7 | $462.50 | $462.50 | Requested
01/02/06 | Value Load | - | Funding | Operating | 1 | $0.81 | $0.81 | Requested
MPS: PayCard Svcs. : PayCard
Create ACH Requests
Settle Date | Tran Type | Sign | From Type | To Type | Count | Amount | ACH Amount | ACH
01/02/06 | Fee | - | Funding | Commission | 2 | $7.00 | $7.00 | Requested
MPS: PayCard Svcs. : CardCarry
Create ACH Requests
Settle Date | Tran Type | Sign | From Type | To Type | Count | Amount | ACH Amount | ACH
01/02/06 | Purchase | + | Settlement | Funding | 19 | $684.79 | $684.79 | Requested
01/02/06 | Purchase | - | Funding | Settlement | 1147 | $40,924.46 | $40,924.46 | Requested
Done
Local intranet

FIG. 21

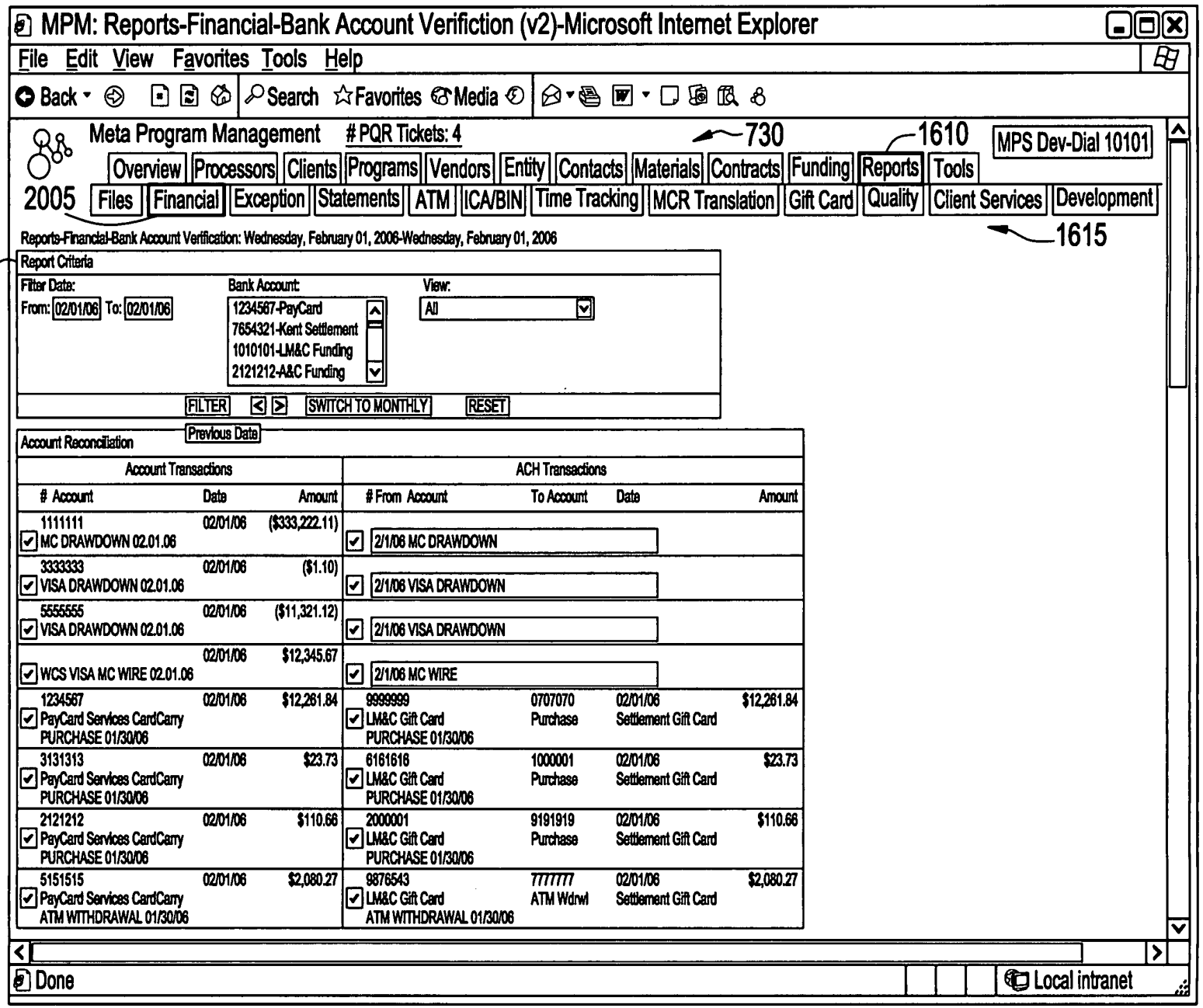

MPM: Reports-Financial-Bank Account Verification (v2)-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
2100
Meta Program Management
PQR Tickets: 4
730
1610
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
2005
Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development
1615
Reports-Financial-Bank Account Verification: Wednesday, February 01, 2006-Wednesday, February 01, 2006
2110
Report Criteria
Filter Date:
From: 02/01/06 To: 02/01/06
Bank Account:
1234567-PayCard
7654321-Kent Settlement
1010101-LM&C Funding
2121212-A&C Funding
View:
All
FILTER
SWITCH TO MONTHLY
RESET
Account Reconciliation
Previous Date
Account Transactions
Account Date Amount
1111111 MC DRAWDOWN 02.01.06 02/01/06 ($333,222.11)
3333333 VISA DRAWDOWN 02.01.06 02/01/06 ($1.10)
5555555 VISA DRAWDOWN 02.01.06 02/01/06 ($11,321.12)
WCS VISA MC WIRE 02.01.06 02/01/06 $12,345.67
1234567 PayCard Services CardCarry PURCHASE 01/30/06 02/01/06 $12,261.84
3131313 PayCard Services CardCarry PURCHASE 01/30/06 02/01/06 $23.73
2121212 PayCard Services CardCarry PURCHASE 01/30/06 02/01/06 $110.66
5151515 PayCard Services CardCarry ATM WITHDRAWAL 01/30/06 02/01/06 $2,080.27
ACH Transactions
From Account To Account Date Amount
2/1/06 MC DRAWDOWN
2/1/06 VISA DRAWDOWN
2/1/06 VISA DRAWDOWN
2/1/06 MC WIRE
9999999 LM&C Gift Card PURCHASE 01/30/06 0707070 Purchase 02/01/06 Settlement Gift Card $12,261.84
6161616 LM&C Gift Card PURCHASE 01/30/06 1000001 Purchase 02/01/06 Settlement Gift Card $23.73
2000001 LM&C Gift Card PURCHASE 01/30/06 9191919 Purchase 02/01/06 Settlement Gift Card $110.66
9876543 LM&C Gift Card ATM WITHDRAWAL 01/30/06 7777777 ATM Wdrwl 02/01/06 Settlement Gift Card $2,080.27
Done
Local intranet

FIG. 22

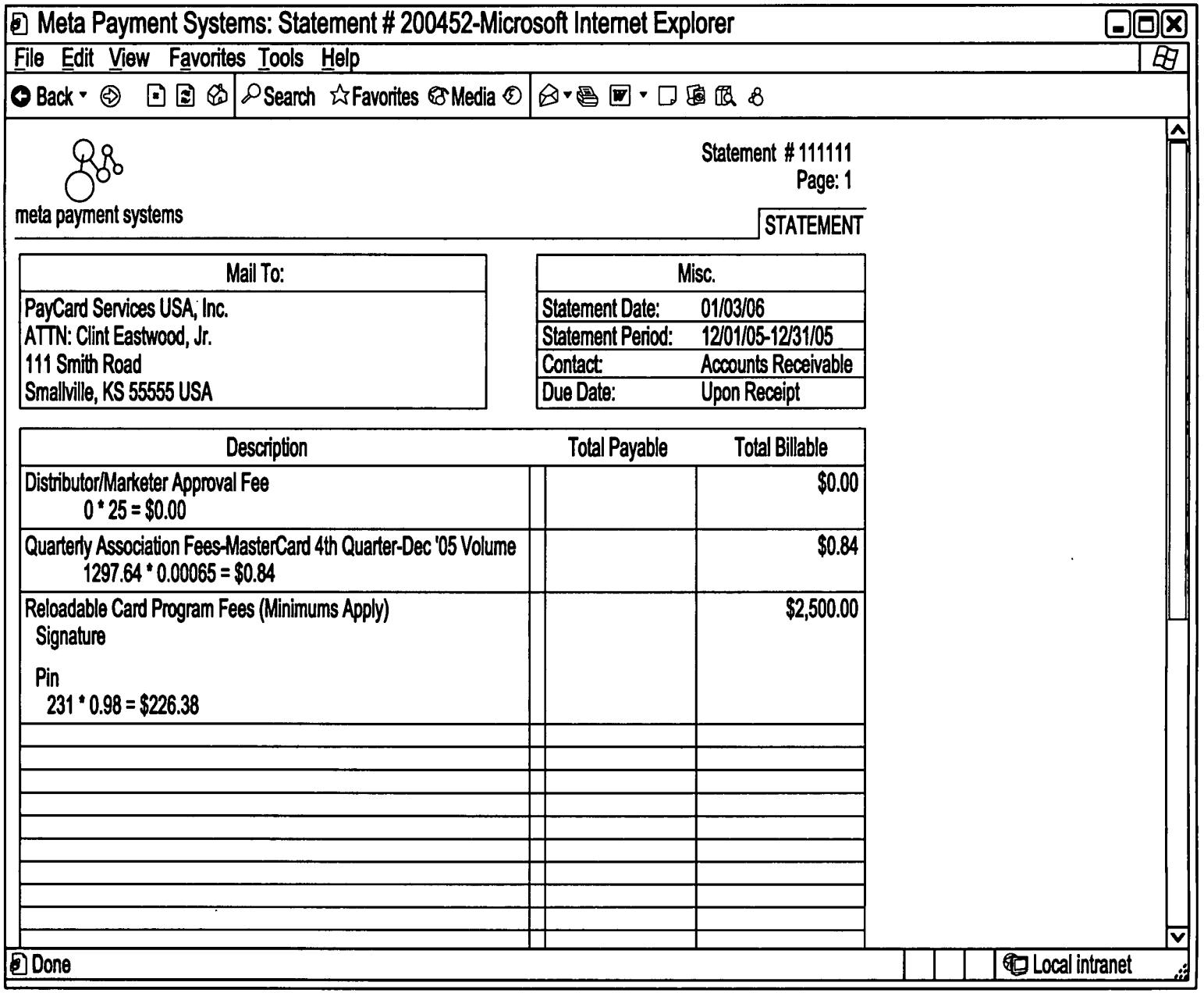

Meta Payment Systems: Statement # 200452-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
2200
meta payment systems
Statement # 111111
Page: 1
STATEMENT
Mail To:
PayCard Services USA, Inc.
ATTN: Clint Eastwood, Jr.
111 Smith Road
Smallville, KS 55555 USA
Misc.
Statement Date: 01/03/06
Statement Period: 12/01/05-12/31/05
Contact: Accounts Receivable
Due Date: Upon Receipt
Description
Total Payable
Total Billable
Distributor/Marketer Approval Fee
0 * 25 = $0.00
$0.00
Quarterly Association Fees-MasterCard 4th Quarter-Dec '05 Volume
1297.64 * 0.00065 = $0.84
$0.84
Reloadable Card Program Fees (Minimums Apply)
Signature
Pin
231 * 0.98 = $226.38
$2,500.00
Done
Local intranet

FIG. 23

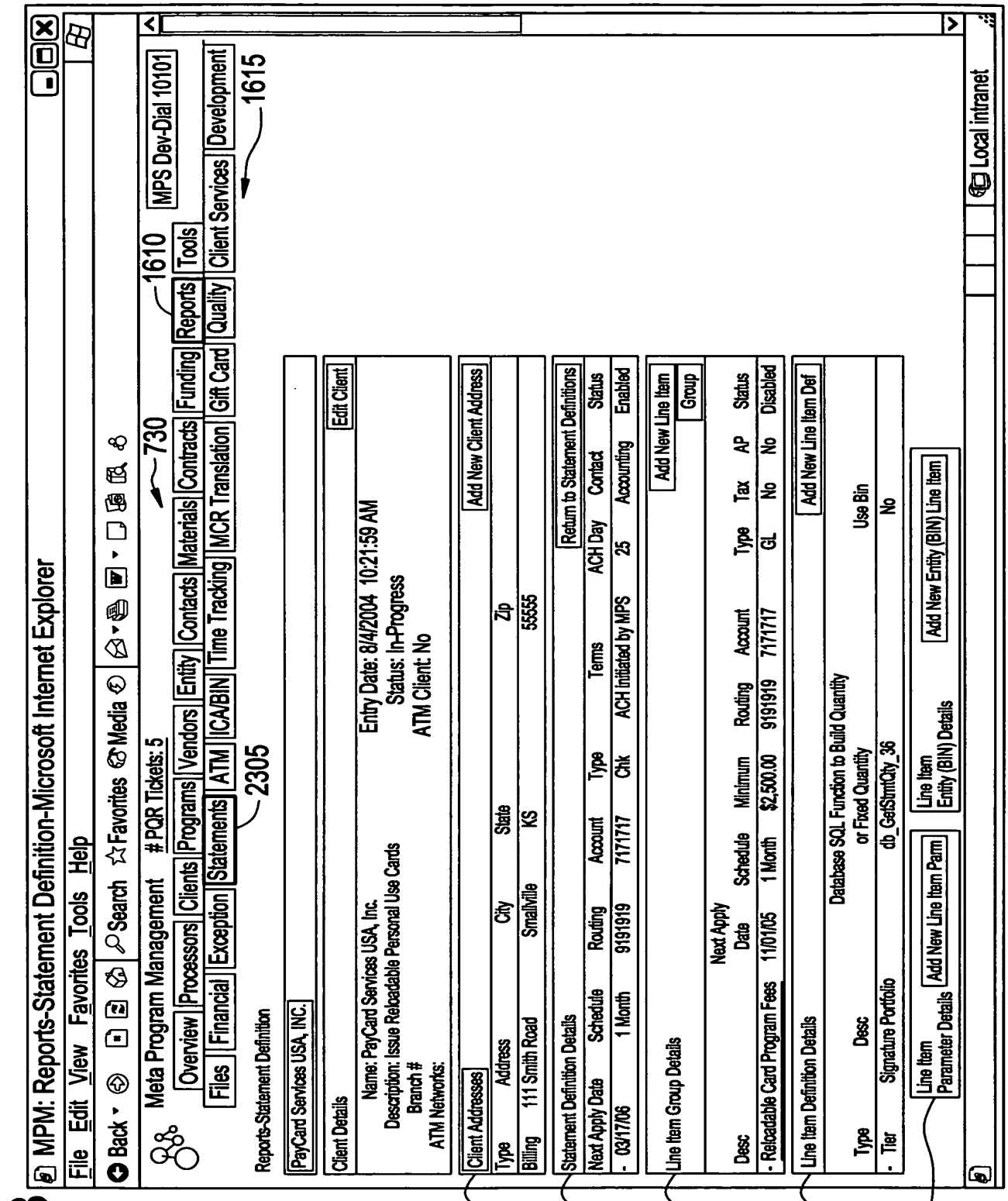

2300
MPM: Reports-Statement Definition-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Meta Program Management
PQR Tickets: 5
730
1610
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development
1615
2305
Reports-Statement Definition
PayCard Services USA, INC.
Client Details
Edit Client
Name: PayCard Services USA, Inc.
Description: Issue Reloadable Personal Use Cards
Branch #
ATM Networks:
Entry Date: 8/4/2004 10:21:59 AM
Status: In-Progress
ATM Client: No
2310
Client Addresses
Add New Client Address
Type Address City State Zip
Billing 111 Smith Road Smallville KS 55555
2315
Statement Definition Details
Return to Statement Definitions
Next Apply Date Schedule Routing Account Type Terms ACH Day Contact Status
- 03/17/06 1 Month 919191 7171717 Chk ACH Initiated by MPS 25 Accounting Enabled
2320
Line Item Group Details
Add New Line Item Group
Desc Next Apply Date Schedule Minimum Routing Account Type Tax AP Status
- Reloadable Card Program Fees 11/01/05 1 Month $2,500.00 9191919 7171717 GL No No Disabled
2325
Line Item Definition Details
Add New Line Item Def
Database SQL Function to Build Quantity or Fixed Quantity
Use Bin
Type Desc
- Tier Signature Portfolio db_GetStmtQty_36 No
2330
Line Item Parameter Details
Add New Line Item Parm
Line Item Entity (BIN) Details
Add New Entity (BIN) Line Item
Local intranet

FIG. 24

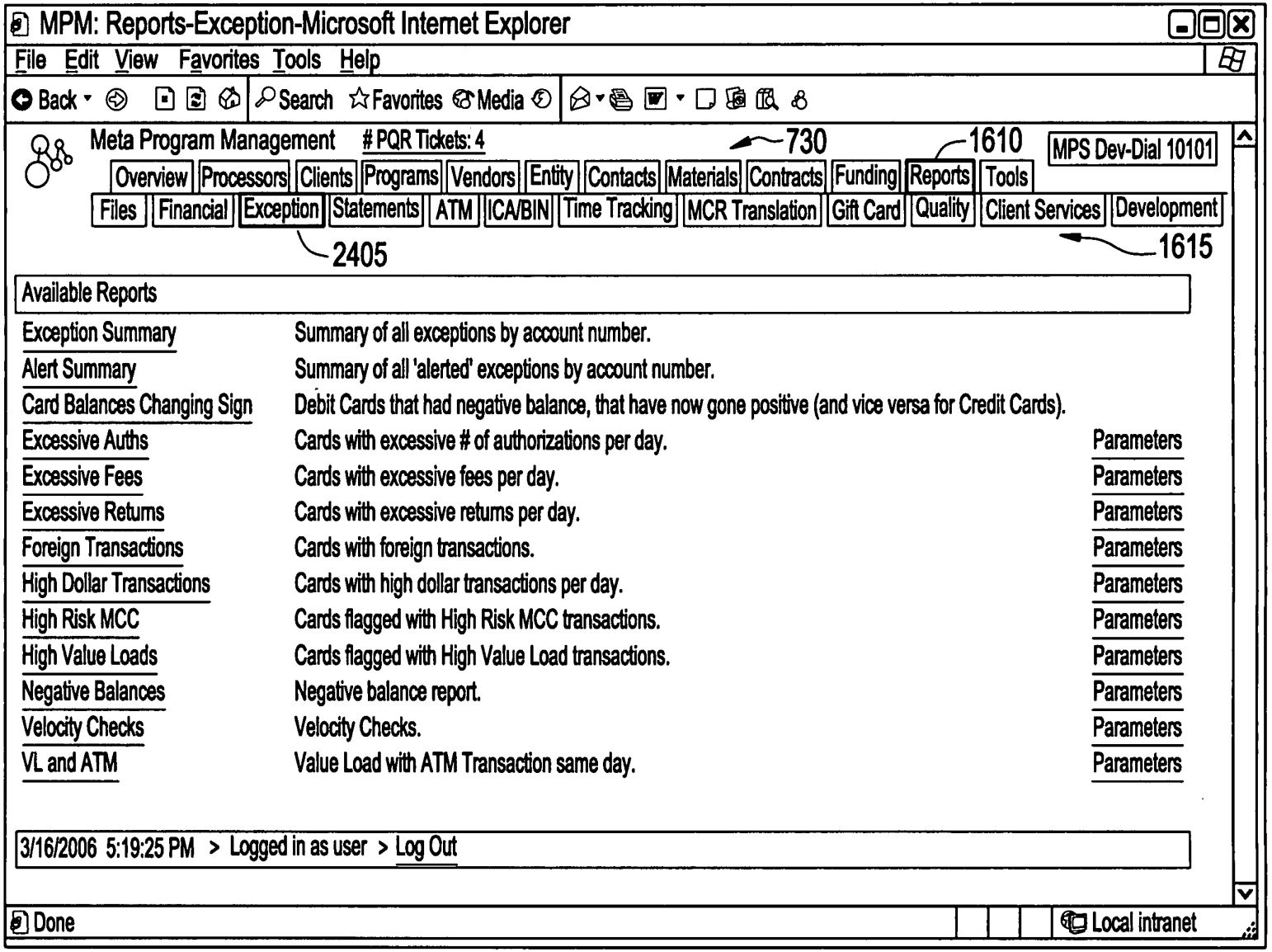

2400
MPM: Reports-Exception-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
Meta Program Management
PQR Tickets: 4
730
1610
MPS Dev-Dial 10101
Overview
Processors
Clients
Programs
Vendors
Entity
Contacts
Materials
Contracts
Funding
Reports
Tools
Files
Financial
Exception
Statements
ATM
ICA/BIN
Time Tracking
MCR Translation
Gift Card
Quality
Client Services
Development
2405
1615
Available Reports
Exception Summary
Summary of all exceptions by account number.
Alert Summary
Summary of all 'alerted' exceptions by account number.
Card Balances Changing Sign
Debit Cards that had negative balance, that have now gone positive (and vice versa for Credit Cards).
Excessive Auths
Cards with excessive # of authorizations per day.
Parameters
Excessive Fees
Cards with excessive fees per day.
Parameters
Excessive Returns
Cards with excessive returns per day.
Parameters
Foreign Transactions
Cards with foreign transactions.
Parameters
High Dollar Transactions
Cards with high dollar transactions per day.
Parameters
High Risk MCC
Cards flagged with High Risk MCC transactions.
Parameters
High Value Loads
Cards flagged with High Value Load transactions.
Parameters
Negative Balances
Negative balance report.
Parameters
Velocity Checks
Velocity Checks.
Parameters
VL and ATM
Value Load with ATM Transaction same day.
Parameters
3/16/2006 5:19:25 PM > Logged in as user > Log Out
Done
Local intranet

FIG. 25A

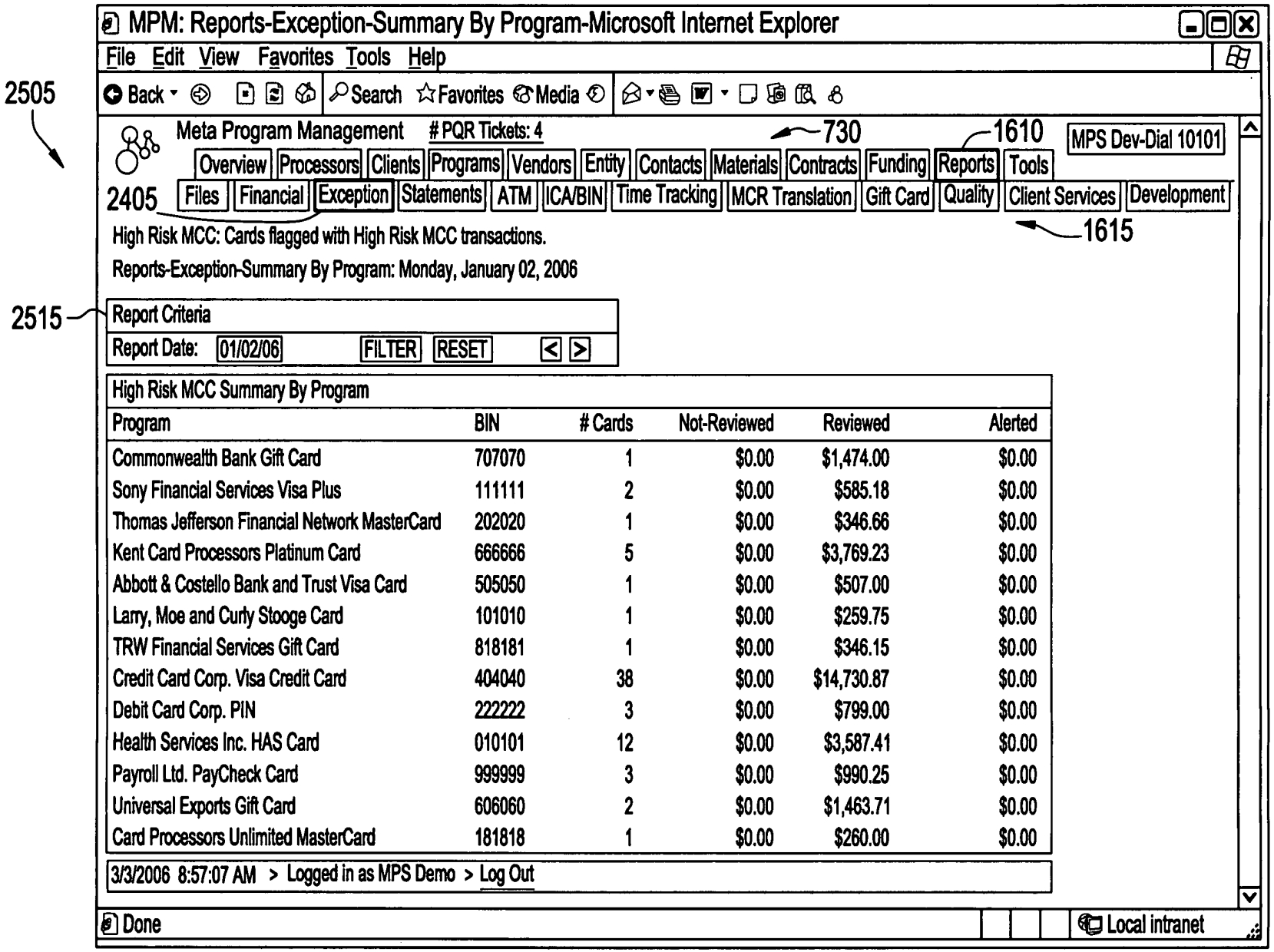

MPM: Reports-Exception-Summary By Program-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
2505
Meta Program Management
PQR Tickets: 4
730
1610
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
2405
Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development
1615
High Risk MCC: Cards flagged with High Risk MCC transactions.
Reports-Exception-Summary By Program: Monday, January 02, 2006
2515
Report Criteria
Report Date: 01/02/06 FILTER RESET
High Risk MCC Summary By Program
Program | BIN | # Cards | Not-Reviewed | Reviewed | Alerted
Commonwealth Bank Gift Card | 707070 | 1 | $0.00 | $1,474.00 | $0.00
Sony Financial Services Visa Plus | 111111 | 2 | $0.00 | $585.18 | $0.00
Thomas Jefferson Financial Network MasterCard | 202020 | 1 | $0.00 | $346.66 | $0.00
Kent Card Processors Platinum Card | 666666 | 5 | $0.00 | $3,769.23 | $0.00
Abbott & Costello Bank and Trust Visa Card | 505050 | 1 | $0.00 | $507.00 | $0.00
Larry, Moe and Curly Stooge Card | 101010 | 1 | $0.00 | $259.75 | $0.00
TRW Financial Services Gift Card | 818181 | 1 | $0.00 | $346.15 | $0.00
Credit Card Corp. Visa Credit Card | 404040 | 38 | $0.00 | $14,730.87 | $0.00
Debit Card Corp. PIN | 222222 | 3 | $0.00 | $799.00 | $0.00
Health Services Inc. HAS Card | 010101 | 12 | $0.00 | $3,587.41 | $0.00
Payroll Ltd. PayCheck Card | 999999 | 3 | $0.00 | $990.25 | $0.00
Universal Exports Gift Card | 606060 | 2 | $0.00 | $1,463.71 | $0.00
Card Processors Unlimited MasterCard | 181818 | 1 | $0.00 | $260.00 | $0.00
3/3/2006 8:57:07 AM > Logged in as MPS Demo > Log Out
Done
Local intranet

FIG. 25B

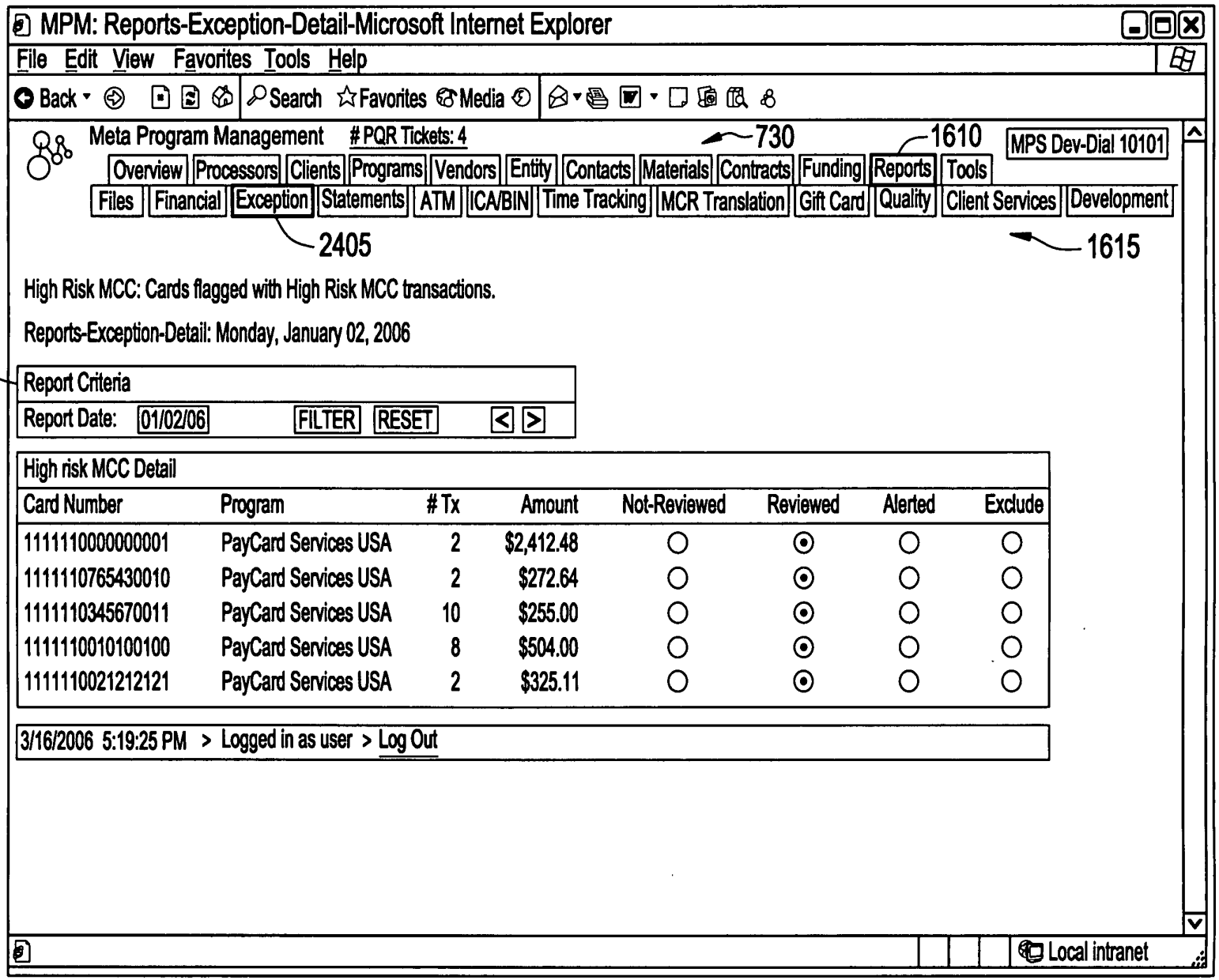

MPM: Reports-Exception-Detail-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
2510
Meta Program Management
PQR Tickets: 4
730
1610
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development
2405
1615
2520
High Risk MCC: Cards flagged with High Risk MCC transactions.
Reports-Exception-Detail: Monday, January 02, 2006
Report Criteria
Report Date: 01/02/06 FILTER RESET < >
High risk MCC Detail
Card Number | Program | # Tx | Amount | Not-Reviewed | Reviewed | Alerted | Exclude
1111110000000001 | PayCard Services USA | 2 | $2,412.48
1111110765430010 | PayCard Services USA | 2 | $272.64
1111110345670011 | PayCard Services USA | 10 | $255.00
1111110010100100 | PayCard Services USA | 8 | $504.00
1111110021212121 | PayCard Services USA | 2 | $325.11
3/16/2006 5:19:25 PM > Logged in as user > Log Out
Local intranet

FIG. 26

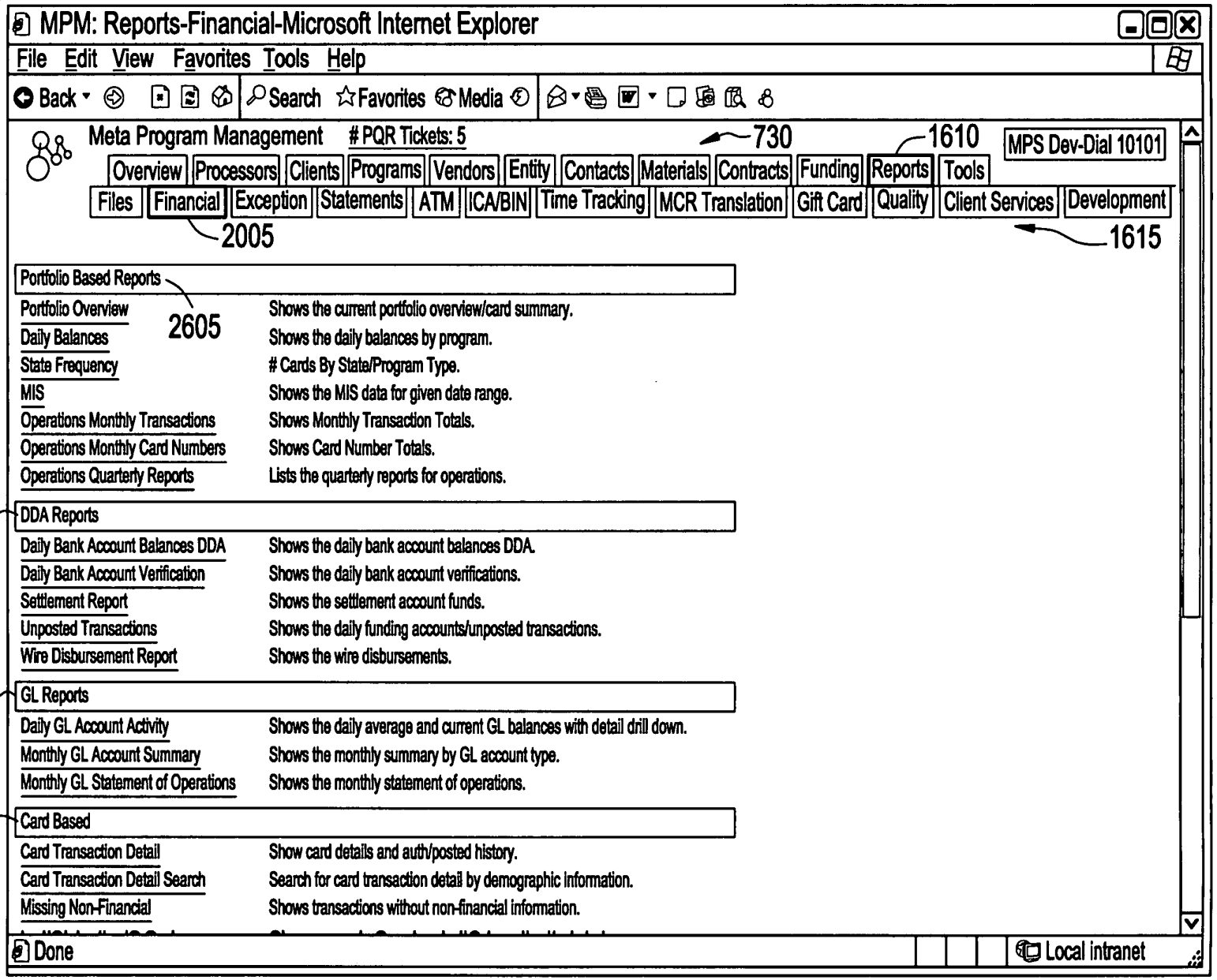
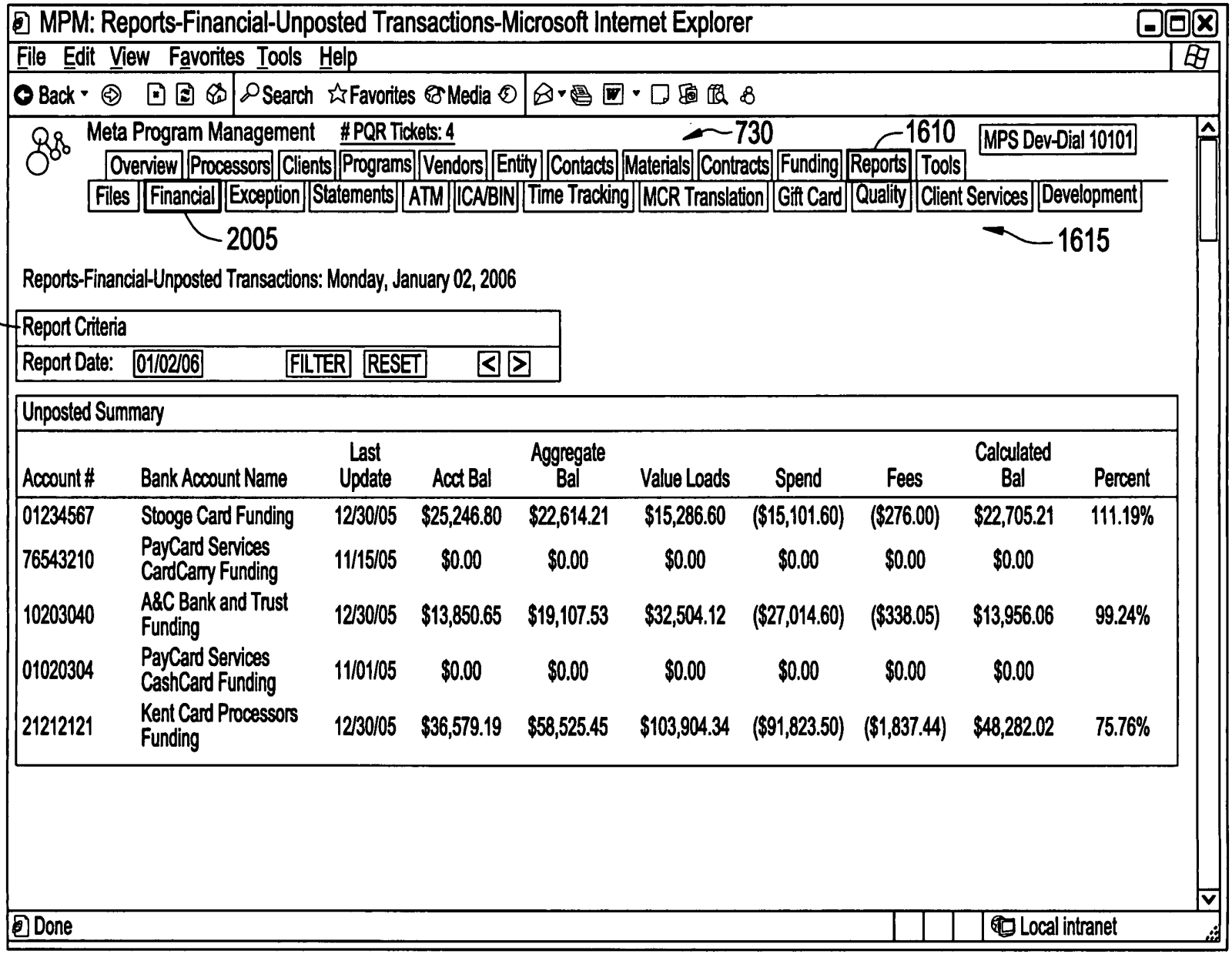
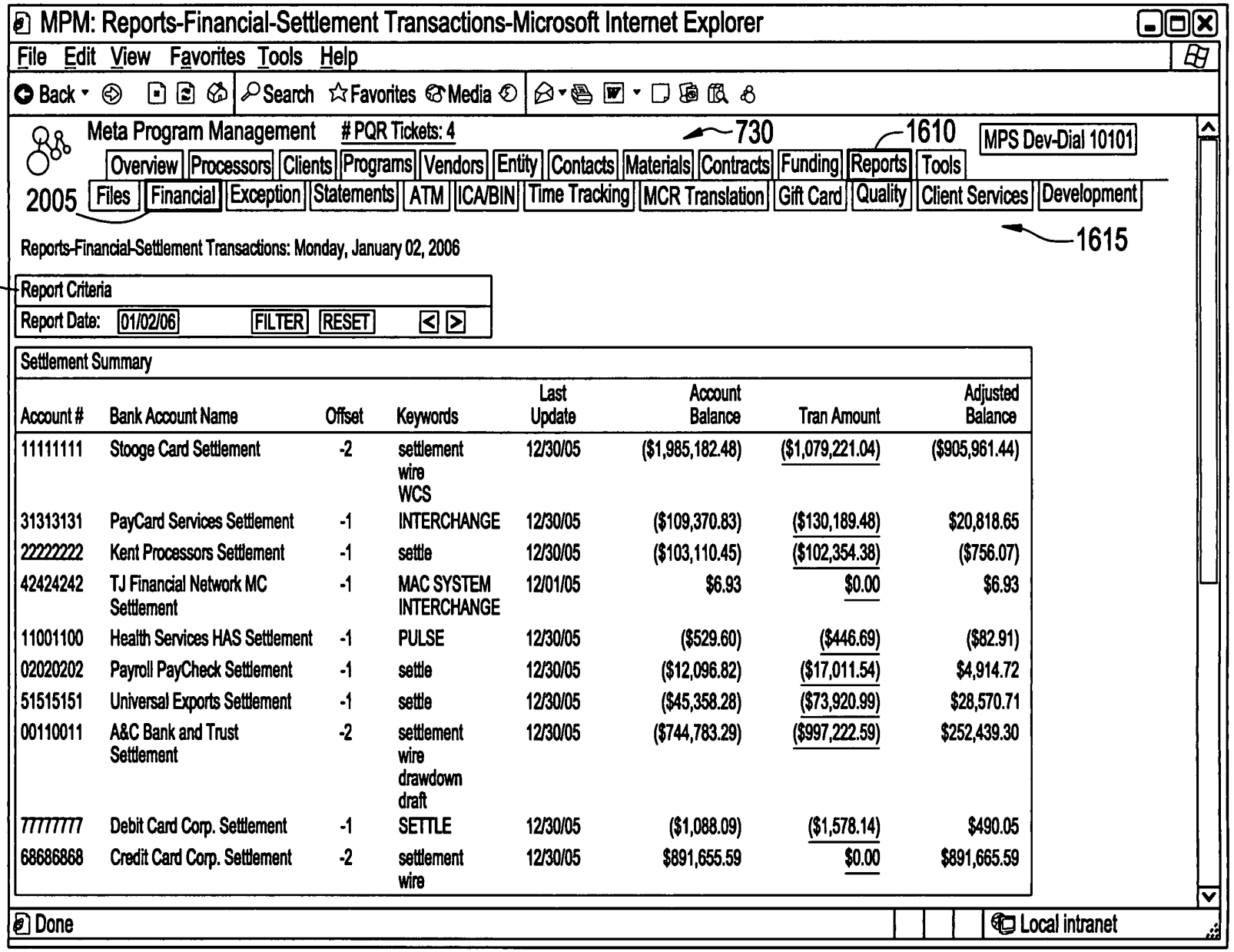

MPM: Reports-Financial-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
2600
Meta Program Management
PQR Tickets: 5
730
1610
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development
2005
1615
Portfolio Based Reports
2605
Portfolio Overview Shows the current portfolio overview/card summary.
Daily Balances Shows the daily balances by program.
State Frequency # Cards By State/Program Type.
MIS Shows the MIS data for given date range.
Operations Monthly Transactions Shows Monthly Transaction Totals.
Operations Monthly Card Numbers Shows Card Number Totals.
Operations Quarterly Reports Lists the quarterly reports for operations.
2610
DDA Reports
Daily Bank Account Balances DDA Shows the daily bank account balances DDA.
Daily Bank Account Verification Shows the daily bank account verifications.
Settlement Report Shows the settlement account funds.
Unposted Transactions Shows the daily funding accounts/unposted transactions.
Wire Disbursement Report Shows the wire disbursements.
2615
GL Reports
Daily GL Account Activity Shows the daily average and current GL balances with detail drill down.
Monthly GL Account Summary Shows the monthly summary by GL account type.
Monthly GL Statement of Operations Shows the monthly statement of operations.
2620
Card Based
Card Transaction Detail Show card details and auth/posted history.
Card Transaction Detail Search Search for card transaction detail by demographic information.
Missing Non-Financial Shows transactions without non-financial information.
Done
Local intranet

FIG. 27A



Account #	Bank Account Name	Last Update	Acct Bal	Aggregate Bal	Value Loads	Spend	Fees	Calculated Bal	Percent
01234567	Stooge Card Funding	12/30/05	$25,246.80	$22,614.21	$15,286.60	($15,101.60)	($276.00)	$22,705.21	111.19%
76543210	PayCard Services CardCarry Funding	11/15/05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10203040	A&C Bank and Trust Funding	12/30/05	$13,850.65	$19,107.53	$32,504.12	($27,014.60)	($338.05)	$13,956.06	99.24%
01020304	PayCard Services CashCard Funding	11/01/05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
21212121	Kent Card Processors Funding	12/30/05	$36,579.19	$58,525.45	$103,904.34	($91,823.50)	($1,837.44)	$48,282.02	75.76%

FIG. 27B



Account #	Bank Account Name	Offset	Keywords	Last Update	Account Balance	Tran Amount	Adjusted Balance
11111111	Stooge Card Settlement	-2	settlement wire WCS	12/30/05	($1,985,182.48)	($1,079,221.04)	($905,961.44)
31313131	PayCard Services Settlement	-1	INTERCHANGE	12/30/05	($109,370.83)	($130,189.48)	$20,818.65
22222222	Kent Processors Settlement	-1	settle	12/30/05	($103,110.45)	($102,354.38)	($756.07)
42424242	TJ Financial Network MC Settlement	-1	MAC SYSTEM INTERCHANGE	12/01/05	$6.93	$0.00	$6.93
11001100	Health Services HAS Settlement	-1	PULSE	12/30/05	($529.60)	($446.69)	($82.91)
02020202	Payroll PayCheck Settlement	-1	settle	12/30/05	($12,096.82)	($17,011.54)	$4,914.72
51515151	Universal Exports Settlement	-1	settle	12/30/05	($45,358.28)	($73,920.99)	$28,570.71
00110011	A&C Bank and Trust Settlement	-2	settlement wire drawdown draft	12/30/05	($744,783.29)	($997,222.59)	$252,439.30
77777777	Debit Card Corp. Settlement	-1	SETTLE	12/30/05	($1,088.09)	($1,578.14)	$490.05
68686868	Credit Card Corp. Settlement	-2	settlement wire	12/30/05	$891,655.59	$0.00	$891,665.59

FIG. 28

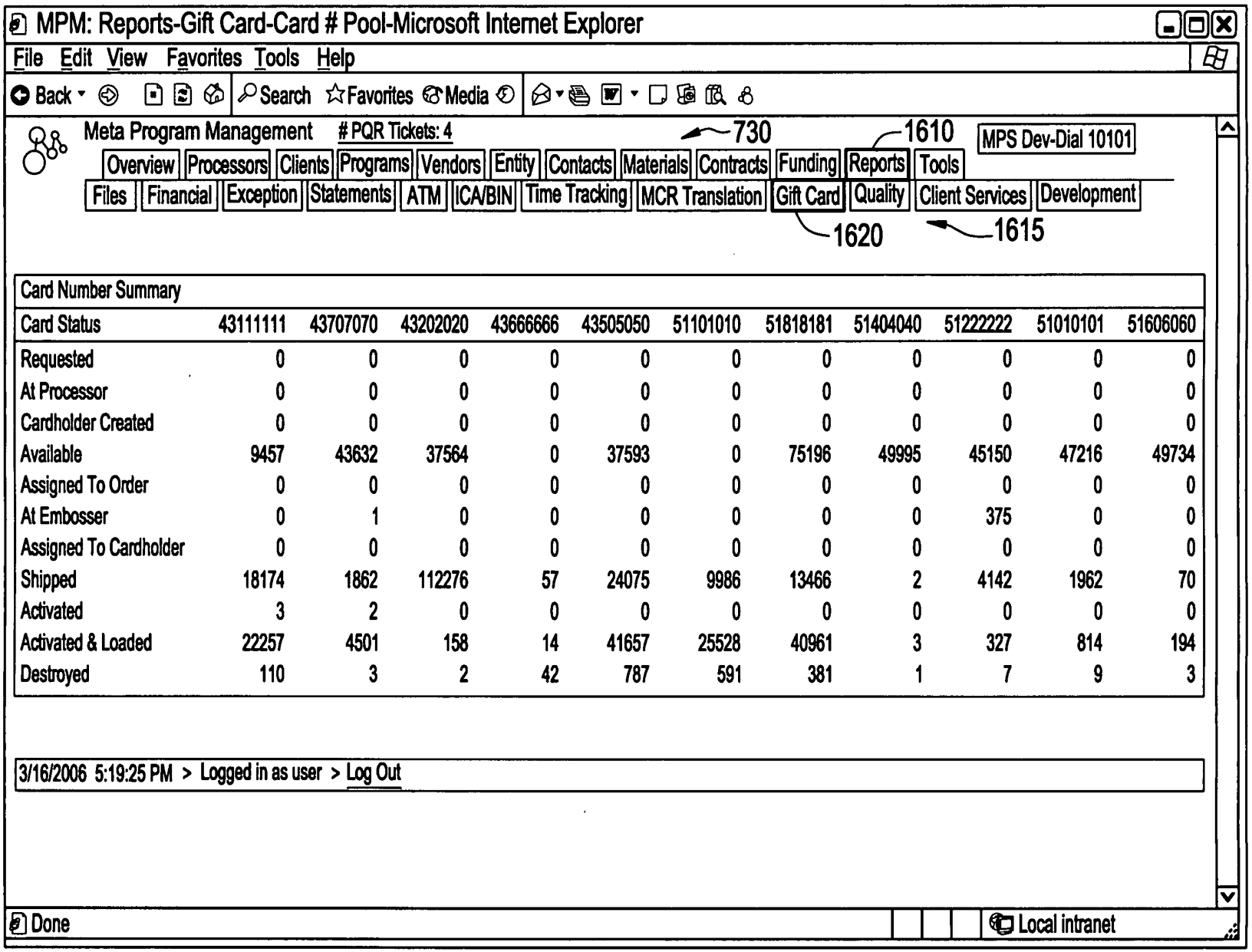

MPM: Reports-Gift Card-Card # Pool-Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites Media
2800
Meta Program Management
PQR Tickets: 4
730
1610
MPS Dev-Dial 10101
Overview Processors Clients Programs Vendors Entity Contacts Materials Contracts Funding Reports Tools
Files Financial Exception Statements ATM ICA/BIN Time Tracking MCR Translation Gift Card Quality Client Services Development
1620
1615
Card Number Summary
Card Status 43111111 43707070 43202020 43666666 43505050 51101010 51818181 51404040 51222222 51010101 51606060
Requested 0 0 0 0 0 0 0 0 0 0 0
At Processor 0 0 0 0 0 0 0 0 0 0 0
Cardholder Created 0 0 0 0 0 0 0 0 0 0 0
Available 9457 43632 37564 0 37593 0 75196 49995 45150 47216 49734
Assigned To Order 0 0 0 0 0 0 0 0 0 0 0
At Embosser 0 1 0 0 0 0 0 0 375 0 0
Assigned To Cardholder 0 0 0 0 0 0 0 0 0 0 0
Shipped 18174 1862 112276 57 24075 9986 13466 2 4142 1962 70
Activated 3 2 0 0 0 0 0 0 0 0 0
Activated & Loaded 22257 4501 158 14 41657 25528 40961 3 327 814 194
Destroyed 110 3 2 42 787 591 381 1 7 9 3
3/16/2006 5:19:25 PM > Logged in as user > Log Out
Done
Local intranet

FIG. 29

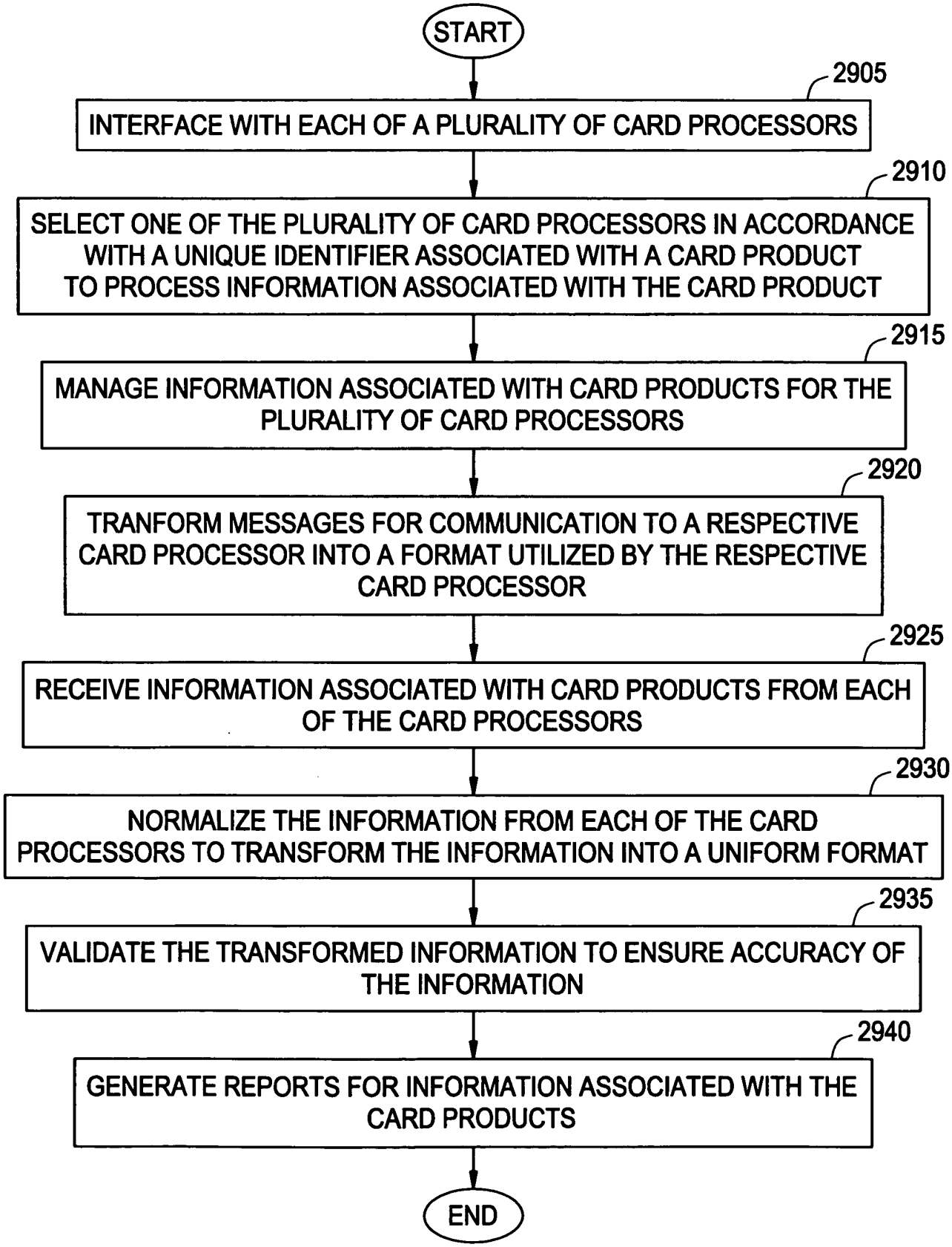

START
2905
INTERFACE WITH EACH OF A PLURALITY OF CARD PROCESSORS
2910
SELECT ONE OF THE PLURALITY OF CARD PROCESSORS IN ACCORDANCE WITH A UNIQUE IDENTIFIER ASSOCIATED WITH A CARD PRODUCT TO PROCESS INFORMATION ASSOCIATED WITH THE CARD PRODUCT
2915
MANAGE INFORMATION ASSOCIATED WITH CARD PRODUCTS FOR THE PLURALITY OF CARD PROCESSORS
2920
TRANFORM MESSAGES FOR COMMUNICATION TO A RESPECTIVE CARD PROCESSOR INTO A FORMAT UTILIZED BY THE RESPECTIVE CARD PROCESSOR
2925
RECEIVE INFORMATION ASSOCIATED WITH CARD PRODUCTS FROM EACH OF THE CARD PROCESSORS
2930
NORMALIZE THE INFORMATION FROM EACH OF THE CARD PROCESSORS TO TRANSFORM THE INFORMATION INTO A UNIFORM FORMAT
2935
VALIDATE THE TRANSFORMED INFORMATION TO ENSURE ACCURACY OF THE INFORMATION
2940
GENERATE REPORTS FOR INFORMATION ASSOCIATED WITH THE CARD PRODUCTS
END

FIG. 30

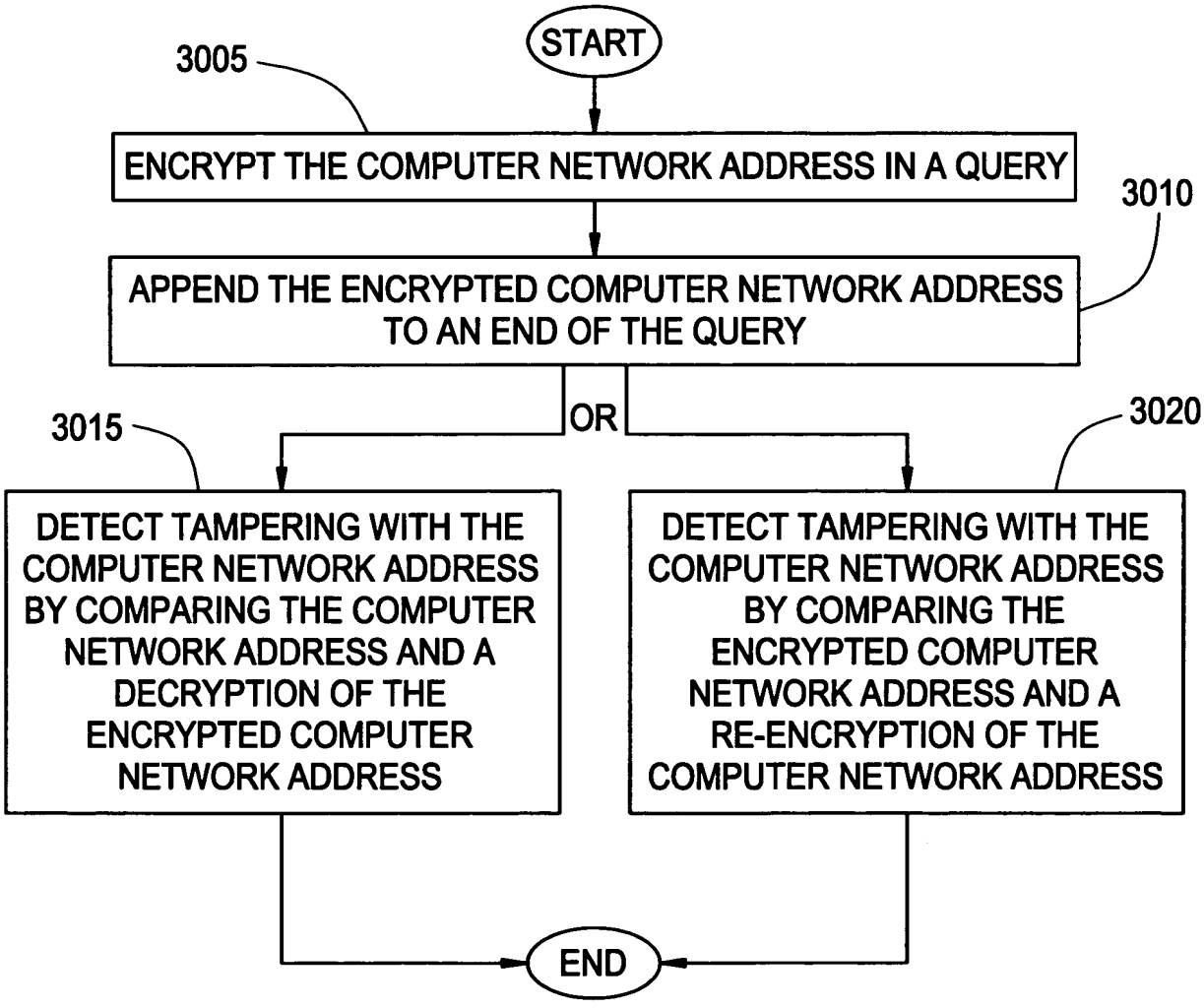
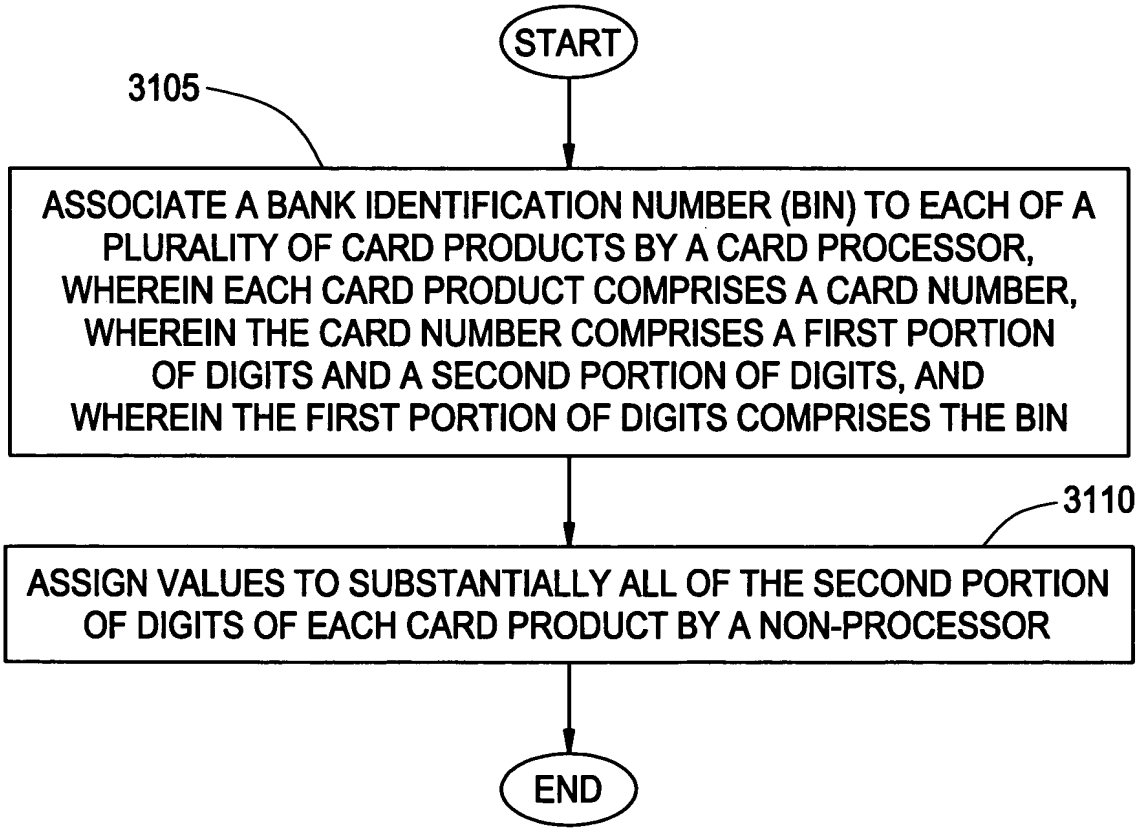

START
3005
ENCRYPT THE COMPUTER NETWORK ADDRESS IN A QUERY
3010
APPEND THE ENCRYPTED COMPUTER NETWORK ADDRESS TO AN END OF THE QUERY
OR
3015
DETECT TAMPERING WITH THE COMPUTER NETWORK ADDRESS BY COMPARING THE COMPUTER NETWORK ADDRESS AND A DECRYPTION OF THE ENCRYPTED COMPUTER NETWORK ADDRESS
3020
DETECT TAMPERING WITH THE COMPUTER NETWORK ADDRESS BY COMPARING THE ENCRYPTED COMPUTER NETWORK ADDRESS AND A RE-ENCRYPTION OF THE COMPUTER NETWORK ADDRESS
END

FIG. 31


START
3105
ASSOCIATE A BANK IDENTIFICATION NUMBER (BIN) TO EACH OF A PLURALITY OF CARD PRODUCTS BY A CARD PROCESSOR, WHEREIN EACH CARD PRODUCT COMPRISES A CARD NUMBER, WHEREIN THE CARD NUMBER COMPRISES A FIRST PORTION OF DIGITS AND A SECOND PORTION OF DIGITS, AND WHEREIN THE FIRST PORTION OF DIGITS COMPRISES THE BIN
3110
ASSIGN VALUES TO SUBSTANTIALLY ALL OF THE SECOND PORTION OF DIGITS OF EACH CARD PRODUCT BY A NON-PROCESSOR
END